

INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration Number: 143 dated 5th November 2009

CONDENSED PROFIT & LOSS ACCOUNT

for the period ended 30 June 2016

(Amount in thousands of Indian Rupees)

Form L-02

Shareholders' Account (Non Technical Account)

Particulars	Schedules	Quarter ended 30 June 2016	Quarter ended 30 June 2015
Amount transferred from Policy holders Account (Technical Account)		61,957.13	22,715.98
Income from Investments			
(a) Interest, Dividends and Rent - Gross		98,094.60	65,846.15
(b) Profit on sale/redemption of investments		6,505.05	40.01
(c) (Loss on sale/ redemption of investments)		(1.34)	-
(d) (Amortisation of premium) / discount on investments		20,586.35	19,950.29
Other Income		3,073.56	3,276.42
Total (A)		190,215.35	111,828.85
Expense other than those directly related to the insurance business		12,687.83	8,052.11
Bad debts written off		-	-
Provisions (other than taxation)			
(a) For diminution in the value of investments (net)		-	-
(b) Provision for doubtful debts		-	-
(c) Others		-	-
Amount transferred to the Policyholders' Account		219,971.46	145,233.28
Total (B)		232,659.29	153,285.39
Profit/(Loss) before tax		(42,443.94)	(41,456.54)
Provision for taxation		-	-
Profit/(Loss) after tax		(42,443.94)	(41,456.54)
Appropriations			
(a) Balance at the beginning of the year/ period		(2,398,105.96)	(2,475,376.32)
(b) Interim dividends paid during the year/ period		-	-
(c) Proposed final dividend		-	-
(d) Dividend distribution tax		-	-
(e) Transfer to reserves/other accounts		-	-
Loss carried to the Balance Sheet		(2,440,549.90)	(2,516,832.86)
Earning per Share (Basic and Diluted, Face value Rs 10)		(0.07)	(0.09)