

# INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration Number: 143 dated 5th November 2009

## PROFIT & LOSS ACCOUNT

for the period ended 30 June 2014

(Amount in thousands of Indian Rupees)

Form L-02

### Shareholders' Account (Non Technical Account)

Particulars	Schedules	Quarter ended 30 June 2014	Quarter ended 30 June 2013
Amount transferred from Policy holders Account (Technical Account)		86,626.16	-
Income from Investments			
(a) Interest		60,563.74	59,912.09
(b) Profit on sale/redemption of investments		3,788.26	12,690.32
(c) (Loss on sale/ redemption of investments)		(3,640.78)	(8,804.42)
(d) (Amortisation of premium) / discount on investments		23,225.15	18,354.09
Other Income		1,876.45	-
<b>Total (A)</b>		<b>172,438.97</b>	<b>82,152.08</b>
Expense other than those directly related to the insurance business		1,752.95	3,428.11
Bad debts written off			-
Provisions (other than taxation)			
(a) For diminution in the value of investments (net)		-	-
(b) Provision for doubtful debts		-	-
(c) Others		-	-
Prior Period expenses		-	-
Amount transferred to the Policyholders' Account		162,065.03	94,032.90
<b>Total (B)</b>		<b>163,817.97</b>	<b>97,461.01</b>
<b>Profit/(Loss) before tax</b>		8,621.00	(15,308.92)
Provision for taxation		-	-
<b>Profit/(Loss) after tax</b>		8,621.00	(15,308.92)
<b>Appropriations</b>			
(a) Balance at the beginning of the year/ period		(2,544,265.39)	(2,289,530.61)
(b) Interim dividends paid during the year/ period		-	-
(c) Proposed final dividend		-	-
(d) Dividend distribution tax		-	-
(e) Transfer to reserves/other accounts		-	-
<b>Loss carried to the Balance Sheet</b>		<b>(2,535,644.39)</b>	<b>(2,304,839.54)</b>
<b>Earning per Share (Basic and Diluted, Face value Rs 10)</b>		0.02	(0.03)