

# INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration Number: 143 dated 5th November 2009

## CONDENSED PROFIT & LOSS ACCOUNT

for the period ended 30 September 2016

(Amount in thousands of Indian Rupees)

Form L-02

### Shareholders' Account (Non Technical Account)

| Particulars   | Schedules | Quarter ended<br>30 September 2016 | Period ended<br>30 September 2016 | Quarter ended<br>30 September 2015 | Period ended<br>30 September 2015 |
|---|-----------|------------------------------------|-----------------------------------|------------------------------------|-----------------------------------|
| Amount transferred from Policy holders Account (Technical Account)  |           | 41,048.07                          | 103,005.20                        | 7,866.65                           | 30,582.63                         |
| Income from Investments   |           |                                    |                                   |                                    |                                   |
| (a) Interest, Dividends and Rent - Gross                            |           | 89,015.03                          | 187,109.63                        | 69,697.48                          | 135,543.63                        |
| (b) Profit on sale/redemption of investments                        |           | 1,530.71                           | 8,035.76                          | 364.94                             | 404.95                            |
| (c) (Loss on sale/ redemption of investments)                       |           | -                                  | (1.34)                            | -                                  | -                                 |
| (d) (Amortisation of premium) / discount on investments             |           | 26,548.76                          | 47,135.11                         | 8,265.98                           | 28,216.27                         |
| Other Income  |           | 2,625.09                           | 5,698.65                          | 2,121.17                           | 5,397.59                          |
| <b>Total (A)</b>  |           | <b>160,767.66</b>                  | <b>350,983.01</b>                 | <b>88,316.22</b>                   | <b>200,145.07</b>                 |
| Expense other than those directly related to the insurance business |           | 14,378.51                          | 27,066.33                         | 1,777.18                           | 9,829.29                          |
| 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                    |           | 139,109.22                         | 359,080.68                        | 146,904.10                         | 292,137.38                        |
| <b>Total (B)</b>  |           | <b>153,487.73</b>                  | <b>386,147.01</b>                 | <b>148,681.28</b>                  | <b>301,966.67</b>                 |
| <b>Profit/(Loss) before tax</b>                                     |           | 7,279.93                           | (35,164.00)                       | (60,365.06)                        | (101,821.60)                      |
| Provision for taxation  |           | -                                  | -                                 | -                                  | -                                 |
| <b>Profit/(Loss) after tax</b>                                      |           | 7,279.93                           | (35,164.00)                       | (60,365.06)                        | (101,821.60)                      |
| <b>Appropriations</b>   |           |                                    |                                   |                                    |                                   |
| (a) Balance at the beginning of the year/ period                    |           | (2,440,549.90)                     | (2,398,105.97)                    | (2,516,832.86)                     | (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                             |           | -                                  | -                                 | -                                  | -                                 |
| <b>Loss carried to the Balance Sheet</b>                            |           | <b>(2,433,269.97)</b>              | <b>(2,433,269.97)</b>             | <b>(2,577,197.92)</b>              | <b>(2,577,197.92)</b>             |
| <b>Earning per Share (Basic and Diluted, Face value Rs 10)</b>      |           | <b>0.01</b>                        | <b>(0.06)</b>                     | <b>(0.13)</b>                      | <b>(0.22)</b>                     |