

# INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration Number: 143 dated 5th November 2009

## PROFIT & LOSS ACCOUNT

for the year ended 31 March 2012

(Amount in thousands of Indian Rupees)

Form L-02

### Shareholders' Account (Non Technical Account)

Particulars	Schedules	For the Quarter ended March 2012	For the Year ended March 2012	For the Quarter ended March 2011	For the Year ended March 2011
Amount transferred from Policy holders Account (Technical Account)		260,168.82	260,168.82	46.37	46.37
Income from Investments					
(a) Interest		36,886.02	132,376.41	28,894.32	109,459.20
(b) Profit on sale/redemption of investments		10,420.45	35,072.64	4,671.09	66,879.93
(c) (Loss on sale/ redemption of investments)		-1,886.46	-25,788.60	-7,023.03	-11,365.83
(d) (Amortisation of premium) / discount on investments		53,653.35	185,603.50	30,504.76	88,951.14
				.00	
Other Income		641.79	.00	.00	2.76
<b>Total (A)</b>		<b>359,883.97</b>	<b>587,432.76</b>	<b>57,093.51</b>	<b>253,973.57</b>
Expense other than those directly related to the insurance business		1,777.73	8,926.63	360.00	9,213.06
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		548,098.02	1,304,283.98	230,923.30	892,285.26
<b>Total (B)</b>		<b>549,875.75</b>	<b>1,313,210.62</b>	<b>231,283.30</b>	<b>901,498.32</b>
<b>Profit/(Loss) before tax</b>		<b>-189,991.78</b>	<b>-725,777.86</b>	<b>-174,189.79</b>	<b>-647,524.75</b>
Provision for taxation		-	-	-	-
<b>Profit/(Loss) after tax</b>		<b>-189,991.78</b>	<b>-725,777.86</b>	<b>-174,189.79</b>	<b>-647,524.75</b>
<b>Appropriations</b>					
(a) Balance at the beginning of the year/ period		-1,703,698.31	-1,167,912.23	-993,722.44	-520,387.49
(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>-1,893,690.09</b>	<b>-1,893,690.08</b>	<b>-1,167,912.24</b>	<b>-1,167,912.24</b>