

INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration Number: 143 dated 5th November 2009

**PROFIT & LOSS ACCOUNT**

for the period ended 31 December 2013

(Amount in thousands of Indian Rupees)

**Form L-02**

**Shareholders' Account (Non Technical Account)**

Particulars	Schedules	Quarter ended	Period ended	Quarter ended	Period ended
		31 December 2013	31 December 2013	31 December 2012	31 December 2012
Amount transferred from Policy holders Account (Technical Account)		-	-	-	-
Income from Investments					
(a) Interest		58,253.21	178,379.47	50,423.70	138,689.68
(b) Profit on sale/redemption of investments		6,285.58	23,120.44	11,070.72	27,008.19
(c) (Loss on sale/ redemption of investments)		(337.64)	(12,138.32)	(199.42)	(7,949.59)
(d) (Amortisation of premium) / discount on investments		20,272.72	53,112.49	28,283.36	105,999.23
Other Income		-	-	-	-
<b>Total (A)</b>		<b>84,473.87</b>	<b>242,474.08</b>	<b>89,578.36</b>	<b>263,747.51</b>
Expense other than those directly related to the insurance business		1,965.02	7,191.50	3,636.87	6,363.22
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		155,024.82	458,082.37	91,589.32	515,409.15
<b>Total (B)</b>		<b>156,989.84</b>	<b>465,273.86</b>	<b>95,226.18</b>	<b>521,772.36</b>
<b>Profit/(Loss) before tax</b>		<b>(72,515.97)</b>	<b>(222,799.78)</b>	<b>(5,647.83)</b>	<b>(258,024.85)</b>
Provision for taxation		-	-	-	-
<b>Profit/(Loss) after tax</b>		<b>(72,515.97)</b>	<b>(222,799.78)</b>	<b>(5,647.83)</b>	<b>(258,024.85)</b>
<b>Appropriations</b>					
(a) Balance at the beginning of the year/ period		(2,439,814.42)	(2,289,530.61)	(2,146,067.11)	(1,893,690.08)
(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>(2,512,330.39)</b>	<b>(2,512,330.39)</b>	<b>(2,151,714.93)</b>	<b>(2,151,714.93)</b>
<b>Earning per Share (Basic and Diluted, Face value Rs 10)</b>		<b>(0.15)</b>	<b>(0.47)</b>	<b>(0.01)</b>	<b>(0.05)</b>