

INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration Number: 143 dated 5th November 2009

CONDENSED PROFIT & LOSS ACCOUNT

for the period ended 31 December 2014

(Amount in thousands of Indian Rupees)

Form L-02

Shareholders' Account (Non Technical Account)

Particulars	Schedules	Quarter ended 31 December 2014	Period ended 31 December 2014	Quarter ended 31 December 2013	Period ended 31 December 2013
Amount transferred from Policy holders Account (Technical Account)		229,004.26	402,714.59	-	-
Income from Investments					
(a) Interest		62,865.14	195,887.19	58,253.21	178,379.47
(b) Profit on sale/redemption of investments		12,547.59	16,335.85	6,285.58	23,120.44
(c) (Loss on sale/ redemption of investments)		-	(3,640.78)	(337.64)	(12,138.32)
(d) (Amortisation of premium) / discount on investments		14,748.62	47,606.77	20,272.72	53,112.50
Other Income		2,890.36	6,903.83	-	-
Total (A)		322,055.97	665,807.45	84,473.87	242,474.09
Expense other than those directly related to the insurance business		39,828.15	58,380.99	1,932.15	7,191.50
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		270,754.29	550,215.58	155,057.69	458,082.37
Total (B)		310,582.44	608,596.57	156,989.84	465,273.87
Profit/(Loss) before tax		11,473.53	57,210.88	(72,515.97)	(222,799.78)
Provision for taxation		-	-	-	-
Profit/(Loss) after tax		11,473.53	57,210.88	(72,515.97)	(222,799.78)
Appropriations					
(a) Balance at the beginning of the year/ period		(2,498,528.04)	(2,544,265.39)	(2,439,814.42)	(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		-	-	-	-
Loss carried to the Balance Sheet		(2,487,054.51)	(2,487,054.51)	(2,512,330.39)	(2,512,330.39)
Earning per Share (Basic and Diluted, Face value Rs 10)		0.02	0.12	(0.15)	(0.47)