

INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration Number: 143 dated 5th November 2009

PROFIT & LOSS ACCOUNT

for the period ended 30 June 2013

(Amount in thousands of Indian Rupees)

Form L-02

Shareholders' Account (Non Technical Account)

Particulars	Schedules	Quarter ended 30 June 2013	Quarter ended 30 June 2012
Amount transferred from Policy holders Account (Technical Account)		-	-
Income from Investments			
(a) Interest		59,912.09	40,168.61
(b) Profit on sale/redemption of investments		12,690.32	8,075.74
(c) (Loss on sale/ redemption of investments)		(8,804.42)	(3,364.32)
(d) (Amortisation of premium) / discount on investments		18,354.09	45,458.67
Other Income		-	-
Total (A)		82,152.08	90,338.71
Expense other than those directly related to the insurance business		3,375.07	2,113.23
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		94,085.94	238,667.48
Total (B)		97,461.01	240,780.71
Profit/(Loss) before tax		(15,308.92)	(150,441.99)
Provision for taxation		-	-
Profit/(Loss) after tax		(15,308.92)	(150,441.99)
Appropriations			
(a) Balance at the beginning of the year/ period		(2,289,530.61)	(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		-	-
Loss carried to the Balance Sheet		(2,304,839.54)	(2,044,132.08)
Earning per Share (Basic and Diluted, Face value Rs 10)		(0.03)	(0.32)