

INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration Number: 143 dated 5th November 2009

Condensed Interim Profit & Loss Account

for the period ended 31 December 2020

(Amount in thousands of Indian Rupees)

Form L-02

Shareholders' Account (Non Technical Account)

Particulars	Schedules	Quarter ended 31 December 2020	Period ended 31 December 2020	Quarter ended 31 December 2019	Period ended 31 December 2019
Amount transferred from Policy holders Account (Technical Account)		286,200.06	473,501.29	287,378.78	358,200.38
Income from Investments					
(a) Interest, Dividends and Rent - Gross		127,852.23	386,651.58	125,700.22	337,003.81
(b) Profit on sale/redemption of investments		6,594.79	20,729.92	26.71	8,972.94
(c) (Loss on sale/ redemption of investments)		(59.63)	(63.40)	-	-
(d) (Amortisation of premium) / discount on investments		(3,637.79)	(9,537.69)	1,471.44	12,326.08
Other Income*		71,010.53	74,664.32	5,471.21	10,656.26
Total (A)		487,960.19	945,946.02	420,048.36	727,159.47
Expense other than those directly related to the insurance business		35,864.09	100,004.58	16,776.07	85,729.34
Contribution towards the Remuneration of MD/CEOs/WTDs		12,926.71	18,420.13	9,871.36	9,871.36
Contribution from Shareholders Account towards Excess EOM		-	-	-	-
Bad debts written off		-	-	-	-
Provisions (other than taxation)					
(a) For diminution in the value of investments (net)		(27,500.00)	(27,500.00)	-	975,297.70
(b) Provision for doubtful debts		7,304.23	7,731.82	1,178.93	2,016.06
(c) Others		-	-	-	-
Amount transferred to the Policyholders' Account		433,178.35	1,296,355.69	17,364.06	663,692.18
Total (B)		461,773.38	1,395,012.22	45,190.42	1,736,606.64
Profit/(Loss) before tax		26,186.81	(449,066.20)	374,857.94	(1,009,447.17)
Provision for taxation		-	-	-	-
Profit/(Loss) after tax		26,186.81	(449,066.20)	374,857.94	(1,009,447.17)
Appropriations					
(a) Balance at the beginning of the year/ period		(2,468,097.07)	(1,992,844.06)	(2,538,592.64)	(1,018,662.82)
(b) Interim dividends paid during the year/ period		-	-	-	-
(c) Proposed final dividend		-	-	-	(112,500.00)
(d) Dividend distribution tax		-	-	-	(23,124.71)
(e) Transfer to reserves/other accounts		-	-	-	-
Loss carried to the Balance Sheet		(2,441,910.26)	(2,441,910.26)	(2,163,734.70)	(2,163,734.70)
Earning per Share (Basic and Diluted, Face value Rs 10)		0.04	(0.68)	0.59	(1.61)

Note: *Includes interest received on matured but unpaid Investment for the quarter and period ended Dec-20 Rs.67,536.99 (PY - Rs.Nil)