

**Exide Life Insurance Company Limited**  
**(Formerly known as ING Vysya Life Insurance Company Limited)**  
(Registration No: 114; Date of registration: 2 August 2001)



Unaudited Profit and Loss Account for the half year ended 30 September 2014

Form : L2-A-PL

Shareholders' Account (Non - Technical Account)

(₹ '000)

Particulars	Schedule	For the Quarter ended 30 September 2014	Up to the Quarter ended 30 September 2014	For the Quarter ended 30 September 2013	Up to the Quarter ended 30 September 2013
<b>Amount transferred from policyholders' account (Technical account) (A)</b>		-	-	-	-
<b>Income from Investments</b>					
(a) Interest, dividends and rent - Gross		97,392	177,326	73,407	132,390
(b) Profit on sale/redemption of investments		42,774	70,417	28,961	65,228
(c) (Loss) on sale/ redemption of investments		-	-	-	-
Other income		654	1,314	695	1,393
<b>Total (B)</b>		<b>140,820</b>	<b>249,057</b>	<b>103,063</b>	<b>199,011</b>
Expense other than those directly related to the insurance business		2,026	78,980	3,627	7,265
Bad debts written off		-	-	-	-
Provisions (other than taxation)		-	-	-	-
(a) For diminution in the value of investments (net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others (to be specified)		-	-	-	-
Contribution to policyholders fund		217,090	458,746	(1,654)	261,597
<b>Total (C)</b>		<b>219,116</b>	<b>537,726</b>	<b>1,973</b>	<b>268,862</b>
<b>Profit / (loss) before tax (A) + (B) - (C)</b>		<b>(78,296)</b>	<b>(288,669)</b>	<b>101,090</b>	<b>(69,851)</b>
Provision for wealth tax		-	-	-	-
<b>Profit / (loss) after tax</b>		<b>(78,296)</b>	<b>(288,669)</b>	<b>101,090</b>	<b>(69,851)</b>
<b>Appropriations</b>					
(a) Balance at beginning of the year		(10,950,805)	(10,740,432)	(11,441,660)	(11,270,719)
(b) Interim dividends paid during the year		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution on tax		-	-	-	-
(e) Transfer to reserves/ other accounts		-	-	-	-
<b>Profit / (loss) carried forward to the balance sheet</b>		<b>(11,029,101)</b>	<b>(11,029,101)</b>	<b>(11,340,570)</b>	<b>(11,340,570)</b>