

**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 period ended 31 December 2014**

Form : L2-A-PL

Shareholders' Account (Non - Technical Account)

(₹ '000)

Particulars	Schedule	For the Quarter ended 31 December 2014	Up to the Quarter ended 31 December 2014	For the Quarter ended 31 December 2013	Up to the Quarter ended 31 December 2013
<b>Amount transferred from policyholders' account (Technical account) (A)</b>		-	-	-	-
<b>Income from Investments</b>					
(a) Interest, dividends and rent - Gross		121,098	298,424	74,460	206,850
(b) Profit on sale/redemption of investments		75,357	145,774	5,197	70,424
(c) (Loss) on sale/ redemption of investments		-	-	-	-
Other income		770	2,084	433	1,826
<b>Total (B)</b>		<b>197,225</b>	<b>446,282</b>	<b>80,090</b>	<b>279,101</b>
Expense other than those directly related to the insurance business		4,447	83,427	5,236	12,500
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		267,424	726,170	143,310	404,907
<b>Total (C)</b>		<b>271,871</b>	<b>809,598</b>	<b>148,545</b>	<b>417,408</b>
<b>Profit / (loss) before tax (A) + (B) - (C)</b>		<b>(74,646)</b>	<b>(363,316)</b>	<b>(68,456)</b>	<b>(138,307)</b>
Provision for wealth tax		-	-	-	-
<b>Profit / (loss) after tax</b>		<b>(74,646)</b>	<b>(363,316)</b>	<b>(68,456)</b>	<b>(138,307)</b>
<b>Appropriations</b>					
(a) Balance at beginning of the year		(11,029,101)	(10,740,432)	(11,340,570)	(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>(11,103,747)</b>	<b>(11,103,747)</b>	<b>(11,409,026)</b>	<b>(11,409,026)</b>