

**Exide Life Insurance Company Limited**

(Registration No: 114; Date of registration: 2 August 2001)

**Profit and Loss Account for the year ended 31 March 2018**

**Form : L2-A-PL**
**Shareholders' Account (Non - Technical Account)**

(₹ '000)

Particulars	Schedule	For the Quarter ended 31 March 2018	Year ended 31 Mar 2018	For the Quarter ended 31 March 2017	Year ended 31 Mar 2017
<b>Amount transferred from policyholders account (Technical account) (A)</b>		<b>1,055,222</b>	<b>1,055,222</b>	<b>1,126,544</b>	<b>1,126,544</b>
<b>Income from Investments</b>					
(a) Interest, dividends and rent - Gross		158,100	590,638	126,650	533,564
(b) Profit on sale/redemption of investments		10,633	74,132	171,914	360,764
(c) (Loss) on sale/ redemption of investments		-	-	-	(2,538)
Other income		-	-	(31,381)	-
<b>Total (B)</b>		<b>168,733</b>	<b>664,769</b>	<b>267,183</b>	<b>891,790</b>
Expense other than those directly related to the insurance business	6A	9,099	36,223	19,813	35,099
Corporate Social Responsibility		6,120	17,770	8,000	9,500
Expense transferred from Policyholders' Account		757,707	757,707	813,240	813,240
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		(291,133)	308,042	(748,127)	35,417
<b>Total (C)</b>		<b>481,793</b>	<b>1,119,743</b>	<b>92,927</b>	<b>893,256</b>
<b>Profit / (loss) before tax (A) + (B) - (C)</b>		<b>742,162</b>	<b>600,248</b>	<b>1,300,801</b>	<b>1,125,078</b>
Provision for tax		-	-	-	-
- Current Tax Credit / (Charge)		-	-	-	-
- Deferred Tax Credit / (Charge)		2,082	2,082	64,458	64,458
<b>Profit / (loss) after tax</b>		<b>744,244</b>	<b>602,330</b>	<b>1,365,259</b>	<b>1,189,536</b>
<b>Appropriations</b>					
(a) Balance at beginning of the year		(8,152,573)	(8,010,659)	(9,375,918)	(9,200,196)
(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>(7,408,329)</b>	<b>(7,408,329)</b>	<b>(8,010,659)</b>	<b>(8,010,659)</b>