

**Exide Life Insurance Company Limited**

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

**Unaudited Profit and Loss Account for the year ended 30 June 2018**

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

(₹ '000)

Particulars	Schedule	For the Quarter ended 30 June 2018	Up to the Quarter ended 30 June 2018	For the Quarter ended 30 June 2017	Up to the Quarter ended 30 June 2017
<b>Amount transferred from policyholders account (Technical account) (A)</b>		-	-	-	-
<b>Income from Investments</b>					
(a) Interest, dividends and rent - Gross		160,985	160,985	132,855	132,855
(b) Profit on sale/redemption of investments		8,295	8,295	16,481	16,481
(c) (Loss) on sale/ redemption of investments		(153)	(153)	-	-
Other income		-	-	-	-
<b>Total (B)</b>		<b>169,127</b>	<b>169,127</b>	<b>149,336</b>	<b>149,336</b>
Expense other than those directly related to the insurance business	6A	15,253	15,253	8,990	8,990
Corporate Social Responsibility		-	-	-	-
Expense transferred from Policyholders' Account		-	-	-	-
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		428,451	428,451	258,206	258,206
<b>Total (C)</b>		<b>443,704</b>	<b>443,704</b>	<b>267,196</b>	<b>267,196</b>
<b>Profit / (loss) before tax (A) + (B) - (C)</b>		<b>(274,577)</b>	<b>(274,577)</b>	<b>(117,860)</b>	<b>(117,860)</b>
Provision for tax		-	-	-	-
- Current Tax Credit / (Charge)		-	-	-	-
- Deferred Tax Credit / (Charge)		-	-	-	-
<b>Profit / (loss) after tax</b>		<b>(274,577)</b>	<b>(274,577)</b>	<b>(117,860)</b>	<b>(117,860)</b>
<b>Appropriations</b>					
(a) Balance at beginning of the year		(7,408,329)	(7,408,329)	(8,010,659)	(8,010,659)
(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>(7,682,906)</b>	<b>(7,682,906)</b>	<b>(8,128,519)</b>	<b>(8,128,519)</b>