

Exide Life Insurance Company Limited

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

Profit and Loss Account for the year ended 31 March 2019

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

(₹ '000)

Particulars	Schedule	For the Quarter ended 31 March 2019	Year ended 31 March 2019	For the Quarter ended 31 March 2018	Year ended 31 March 2018
Amount transferred from policyholders account (Technical account) (A)		10,87,537	10,87,537	10,55,222	10,55,222
Income from Investments					
(a) Interest, dividends and rent - Gross		1,84,167	6,84,504	1,58,100	5,90,638
(b) Profit on sale/redemption of investments		77,467	95,300	10,633	74,132
(c) (Loss) on sale/ redemption of investments		44,250	(4,678)	-	-
(d) Transfer Gain / (Loss) on revaluation / change in fair value		(44,250)	(44,250)	-	-
Other income		-	-	-	-
Total (B)		2,61,633	7,30,875	1,68,733	6,64,769
Expense other than those directly related to the insurance business	6A	10,140	44,247	9,099	36,223
Corporate Social Responsibility		7,699	17,419	6,120	17,770
Expense transferred from Policyholders' Account		16,01,451	16,01,451	7,57,707	7,57,707
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		(11,34,224)	34,968	(2,91,133)	3,08,042
Total (C)		4,85,066	16,98,085	4,81,793	11,19,743
Profit / (loss) before tax (A) + (B) - (C)		8,64,105	1,20,327	7,42,162	6,00,248
Provision for tax		-	-	-	-
- Current Tax Credit / (Charge)		-	-	-	-
- Deferred Tax Credit / (Charge)		29,532	29,532	2,082	2,082
Profit / (loss) after tax		8,93,637	1,49,860	7,44,244	6,02,330
Appropriations					
(a) Balance at beginning of the year		(81,52,106)	(74,08,329)	(81,52,573)	(80,10,659)
(b) Interim dividends paid during the year		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution on tax		-	-	-	-
(e) Transfer to reserves/ other accounts		-	-	-	-
Profit / (loss) carried forward to the balance sheet		(72,58,469)	(72,58,469)	(74,08,329)	(74,08,329)