

**Exide 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 2019**

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

(₹ '000)

Particulars	Schedule	For the Quarter ended 30 September 2019	Up to the Quarter ended 30 September 2019	For the Quarter ended 30 September 2018	Up to the Quarter ended 30 September 2018
<b>Amount transferred from policyholders account (Technical account) (A)</b>		-	-	-	-
<b>Income from Investments</b>					
(a) Interest, dividends and rent - Gross		184,337	368,138	166,740	327,725
(b) Profit on sale/redemption of investments		181,035	187,386	4,760	13,055
(c) (Loss) on sale/ redemption of investments		-	-	(4,525)	(4,678)
(d) Transfer Gain / (Loss) on revaluation / change in fair value		(51,000)	(51,000)	-	-
Other income		-	-	-	-
<b>Total (B)</b>		<b>314,372</b>	<b>504,524</b>	<b>166,975</b>	<b>336,102</b>
Expense other than those directly related to the insurance business	6A	240	520	1,632	7,775
Managerial Remuneration (over and above the limits allowed to be charged to Policyholders' Account)		10,168	19,390	9,110	18,220
Corporate Social Responsibility		2,315	2,315	-	-
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		298,331	1,083,809	421,787	850,237
<b>Total (C)</b>		<b>311,054</b>	<b>1,106,034</b>	<b>432,529</b>	<b>876,233</b>
<b>Profit / (loss) before tax (A) + (B) - (C)</b>		<b>3,319</b>	<b>(601,511)</b>	<b>(265,554)</b>	<b>(540,131)</b>
Provision for tax		-	-	-	-
- Current Tax Credit / (Charge)		-	-	-	-
- Deferred Tax Credit / (Charge)		(26,985)	(26,985)	-	-
<b>Profit / (loss) after tax</b>		<b>(23,667)</b>	<b>(628,496)</b>	<b>(265,554)</b>	<b>(540,131)</b>
<b>Appropriations</b>					
(a) Balance at beginning of the year		(7,863,298)	(7,258,469)	(7,682,906)	(7,408,329)
(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>(7,886,965)</b>	<b>(7,886,965)</b>	<b>(7,948,460)</b>	<b>(7,948,460)</b>