

Exide Life Insurance Company Limited

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


Audited Profit and Loss Account for the period ended 31 December 2021
Form : L2-A-PL
Shareholders' Account (Non - Technical Account)

(₹ Lakhs)

Particulars	Schedule	For the Quarter ended 31 December 2021	Upto the Quarter ended 31 December 2021	For the Quarter ended 31 December 2020 [Unaudited]	Upto the Quarter ended 31 December 2020 [Unaudited]
Amount transferred from policyholders account (Technical account) (A)		-	-	-	-
Income from Investments					
(a) Interest, dividends and rent - Gross		2,052	6,056	1,990	5,684
(b) Profit on sale/redemption of investments		19	666	32	2,064
(c) (Loss) on sale/ redemption of investments		-	-	-	-
(d) Transfer Gain / (Loss) on revaluation / change in fair value		-	-	-	-
(e) Amortisation of Premium / Discount on Investments		(131)	(401)	(191)	(254)
Other income		-	-	-	-
Total (B)		1,940	6,321	1,831	7,493
Expense other than those directly related to the insurance business	6A	3,254	4,153	98	269
Corporate Social Responsibility [provision]		51	51	-	-
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		615	15,486	2,068	10,207
Total (C)		3,920	19,689	2,165	10,477
Profit / (loss) before tax (A) + (B) - (C)		(1,980)	(13,368)	(335)	(2,983)
Provision for tax		-	-	-	-
- Current Tax Credit / (Charge)		-	-	-	-
- Deferred Tax Credit / (Charge)		-	-	(16)	(48)
Profit / (loss) after tax		(1,980)	(13,368)	(351)	(3,032)
Appropriations					
(a) Balance at beginning of the year		(75,686)	(64,297)	(72,440)	(69,759)
(b) Interim dividends paid during the period		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution on tax		-	-	-	-
(e) Transfer to reserves/ other accounts		-	-	-	-
Profit / (loss) carried forward to the balance sheet		(77,666)	(77,666)	(72,791)	(72,791)