

Exide Life Insurance Company Limited

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


Unaudited Profit and Loss Account for the period ended 30 June 2022
Form : L2-A-PL
Shareholders' Account (Non - Technical Account)

(₹ Lakhs)

Particulars	Schedule	For the Quarter ended 30 June 2022	Upto the Quarter ended 30 June 2022	For the Quarter ended 30 June 2021	Upto the Quarter ended 30 June 2021
Amount transferred from policyholders account (Technical account)		-	-	-	-
Income from Investments					
(a) Interest, dividends and rent - Gross		2,078	2,078	1,969	1,969
(b) Profit on sale/redemption of investments		-	-	626	626
(c) (Loss on sale/ redemption of investments)		-	-	-	-
(d) Amortisation of Premium / Discount on Investments		(120)	(120)	(134)	(134)
Other income		-	-	-	-
Total (A)		1,958	1,958	2,462	2,462
Expense other than those directly related to the insurance business	6A	554	554	15	15
Contribution to Policyholders' A/c		-	-	-	-
(a) Towards Excess Expenses of Management		-	-	-	-
(b) Others		5,166	5,166	10,771	10,771
Interest on Subordinated debt		-	-	-	-
Expenses towards CSR activities		-	-	-	-
Penalties		-	-	0	0
Bad Debt written off		-	-	-	-
Remuneration of MD/CEOs/WTDs over specified limits		26	26	115	115
Amount Transferred to Policyholders' Account		-	-	-	-
Provisions (other than taxation)		-	-	-	-
(a) For diminution in the value of investments (net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
Total (C)		5,746	5,746	10,901	10,901
Profit / (loss) before tax (A) + (B) - (C)		(3,788)	(3,788)	(8,439)	(8,439)
Provision for tax		-	-	-	-
- Current Tax Credit / (Charge)		-	-	-	-
- Deferred Tax Credit / (Charge)		-	-	-	-
Profit / (loss) after tax		(3,788)	(3,788)	(8,439)	(8,439)
Appropriations					
(a) Balance at beginning of the period/year		(63,136)	(63,136)	(64,297)	(64,297)
(b) Interim dividends Paid		-	-	-	-
(c) Final dividend Paid		-	-	-	-
(d) Transfer to reserves/ other accounts		-	-	-	-
Profit / (loss) carried forward to the balance sheet		(66,924)	(66,924)	(72,736)	(72,736)