



[IRDA Registration No.135 dated 19th December 2007]

IDBI Federal Life Insurance Co Ltd. Registered Office: 1st floor, Tradeview, Oasis Complex, Kamala City, P. B. Marg, Lower Parel (W), Mumbai 400013. www.idbifederal.com
Corporate Identity Number (CIN) – U66010MH2007PLC167164**PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED DECEMBER 31, 2014 - Shareholders' Account (Non Technical Account)**

(Rs. '000)

Particulars	Schedule	For the quarter ended December 31, 2014	Upto the quarter ended December 31, 2014	For the corresponding quarter ended December 31, 2013	Upto the corresponding quarter ended December 31, 2013
Amounts transferred from the Policyholders' A/c (Technical Account)		-	-	-	-
Income from investments					
(a) Interest, dividends & rent – gross		49,837	1,56,410	49,459	1,44,712
(b) Profit on sale/redemption of investments		8,393	15,806	-	4,264
(c) (Loss on sale/ redemption of investments)		(201)	(3,562)	(561)	(692)
(d) (Amortisation of premium) / discount on investments (net)		35,950	99,129	24,611	62,239
Other Income					
(a) Miscellaneous Income		(11)	420	135	530
Total (A)		93,968	2,68,203	73,644	2,11,053
Expense other than those directly related to the insurance business	L-6A	7,023	20,167	4,395	14,126
Bad debts written off		-	-	-	-
Amount transferred to the Policyholders' Account (Technical Account)		1,31,798	2,58,561	1,21,138	3,94,093
Provision for tax - Fringe Benefits Tax / Wealth tax		40	93	30	86
Provisions (other than taxation)					
(a) For diminution in the value of investments (net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
Total (B)		1,38,861	2,78,821	1,25,563	4,08,305
Profit/(Loss) before tax = (A) - (B)		(44,893)	(10,618)	(51,919)	(1,97,252)
Provision for taxation - Income Tax		-	-	-	-
Profit/(Loss) after tax		(44,893)	(10,618)	(51,919)	(1,97,252)
Appropriations					
(a) Balance at the beginning of the year		-	(34,29,938)	-	(42,31,116)
(b) Interim dividends paid during the year		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution tax		-	-	-	-
(e) Transfer to reserves/other accounts		-	-	-	-
Profit / (Loss) carried to the Balance Sheet		(44,893)	(34,40,556)	(51,919)	(44,28,368)
Earnings per share (Face Value of Rs.10/- each) - Basic and Diluted (in Rs.)		(0.06)	(0.01)	(0.06)	(0.25)