



[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 JUNE 30, 2014 - Shareholders' Account (Non Technical Account)**

(Rs.'000)

| Particulars   | Schedule | For the quarter ended June 30, 2014 | Upto the quarter ended June 30, 2014 | For the corresponding quarter ended June 30, 2013 | Upto the corresponding quarter ended June 30, 2013 |
|---|----------|-------------------------------------|--------------------------------------|---|--|
| Amounts transferred from the Policyholders' A/c (Technical Account)                 |          | -                                   | -                                    | -   | -  |
| Income from investments   |          |                                     |                                      |   |  |
| (a) Interest, dividends & rent – gross  |          | 52,134                              | 52,134                               | 47,158  | 47,158   |
| (b) Profit on sale/redemption of investments  |          | 1,096                               | 1,096                                | 2,631   | 2,631  |
| (c) (Loss on sale/ redemption of investments)                                       |          | -                                   | -                                    | (131)   | (131)  |
| (d) (Amortisation of premium) / discount on investments (net)                       |          | 24,560                              | 24,560                               | 15,294  | 15,294   |
| Other Income  |          |                                     |                                      |   |  |
| (a) Miscellaneous Income  |          | 81                                  | 81                                   | 76  | 76   |
| <b>Total (A)</b>  |          | <b>77,871</b>                       | <b>77,871</b>                        | <b>65,028</b>                                     | <b>65,028</b>                                      |
| Expense other than those directly related to the insurance business                 | L-6A     | 6,465                               | 6,465                                | 5,744   | 5,744  |
| Bad debts written off   |          | -                                   | -                                    | -   | -  |
| Amount transferred to the Policyholders' Account (Technical Account)                |          | 100,535                             | 100,535                              | 197,667   | 197,667  |
| Provision for tax - Fringe Benefits Tax / Wealth tax                                |          | 26                                  | 26                                   | 28  | 28   |
| Provisions (other than taxation)  |          |                                     |                                      |   |  |
| (a) For diminution in the value of investments (net)                                |          | -                                   | -                                    | -   | -  |
| (b) Provision for doubtful debts  |          | -                                   | -                                    | -   | -  |
| (c) Others  |          | -                                   | -                                    | -   | -  |
| <b>Total (B)</b>  |          | <b>107,026</b>                      | <b>107,026</b>                       | <b>203,439</b>                                    | <b>203,439</b>                                     |
| <b>Profit/(Loss) before tax = (A) - (B)</b>   |          | <b>(29,155)</b>                     | <b>(29,155)</b>                      | <b>(138,411)</b>                                  | <b>(138,411)</b>                                   |
| Provision for taxation - Income Tax   |          | -                                   | -                                    | -   | -  |
| <b>Profit/(Loss) after tax</b>  |          | <b>(29,155)</b>                     | <b>(29,155)</b>                      | <b>(138,411)</b>                                  | <b>(138,411)</b>                                   |
| <b>Appropriations</b>   |          |                                     |                                      |   |  |
| (a) Balance at the beginning of the year  |          | (3,429,933)                         | (3,429,933)                          | (4,231,116)                                       | (4,231,116)  |
| (b) Interim dividends paid during the year  |          | -                                   | -                                    | -   | -  |
| (c) Proposed final dividend   |          | -                                   | -                                    | -   | -  |
| (d) Dividend distribution tax   |          | -                                   | -                                    | -   | -  |
| (e) Transfer to reserves/other accounts   |          | -                                   | -                                    | -   | -  |
| <b>Profit / (Loss) carried to the Balance Sheet</b>                                 |          | <b>(3,459,088)</b>                  | <b>(3,459,088)</b>                   | <b>(4,369,527)</b>                                | <b>(4,369,527)</b>                                 |
| <b>Earnings per share (Face Value of Rs.10/- each) - Basic and Diluted (in Rs.)</b> |          | <b>(0.04)</b>                       | <b>(0.04)</b>                        | <b>(0.17)</b>                                     | <b>(0.17)</b>                                      |