

IDBI Federal Life Insurance Co Ltd. Registered Office: 22nd Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (East), Mumbai 400 013, India. www.idbifederal.com  
Corporate Identity Number (CIN) – U68010MH2007PLC1617164

**PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED MARCH 31, 2019 - Shareholders' Account (Non Technical Account)**

(₹ '000)

| Particulars  | Schedule | For the quarter ended<br>March 31, 2019 | For the year ended<br>March 31, 2019 | For the corresponding<br>previous quarter<br>ended March 31, 2018 | For the corresponding<br>previous year ended<br>March 31, 2018 |
|--|----------|---|--------------------------------------|---|--|
| Amounts transferred from the Policyholders' A/c (Technical Account)              |          | 1,042,361                               | 1,042,361                            | 660,354   | 660,354  |
| Income from investments  |          |   |                                      |   |  |
| (a) Interest, dividends & rent – gross   |          | 101,676                                 | 402,317                              | 83,934  | 328,216  |
| (b) Profit on sale/redemption of investments                                     |          | 12,246                                  | 54,251                               | 15,558  | 74,349   |
| (c) (Loss on sale/ redemption of investments)                                    |          | (3,792)                                 | (21,328)                             | (3,244)   | (12,681)   |
| (d) (Amortisation of premium) / discount on investments (net)                    |          | 9,131                                   | 29,960                               | 8,763   | 33,033   |
| Other Income   |          |   |                                      |   |  |
| (a) Fees & Charges   |          | 18                                      | 72                                   | 17  | 77   |
| (b) Miscellaneous Income   |          | 620                                     | 2,405                                | 557   | 777  |
| <b>Total (A)</b>   |          | <b>1,162,260</b>                        | <b>1,510,038</b>                     | <b>765,939</b>  | <b>1,084,125</b>   |
| Expense other than those directly related to the insurance business              | L-6A     | 18,046                                  | 75,367                               | 47,209  | 74,700   |
| Bad debts written off  |          | -                                       | -                                    | -   | -  |
| Contribution to the Policyholders' Account (Technical Account)                   |          | -                                       | -                                    | -   | -  |
| Provision for tax  |          | -                                       | -                                    | -   | -  |
| Provisions (other than taxation)   |          |   |                                      |   |  |
| (a) For diminution in the value of investments (net)                             |          | 5,816                                   | 106,947                              | -   | -  |
| (b) Provision for doubtful debts   |          | -                                       | -                                    | -   | -  |
| (c) Others   |          | -                                       | -                                    | -   | -  |
| <b>Total (B)</b>   |          | <b>23,862</b>                           | <b>182,314</b>                       | <b>47,209</b>   | <b>74,700</b>  |
| <b>Profit/(Loss) before tax = (A) - (B)</b>                                      |          | <b>1,138,398</b>                        | <b>1,327,724</b>                     | <b>718,730</b>  | <b>1,009,425</b>   |
| Provision for taxation - Income Tax  |          | -                                       | -                                    | -   | -  |
| <b>Profit/(Loss) after tax</b>   |          | <b>1,138,398</b>                        | <b>1,327,724</b>                     | <b>718,730</b>  | <b>1,009,425</b>   |
| <b>Appropriations</b>  |          |   |                                      |   |  |
| (a) Balance at the beginning of the year   |          | (12,187)                                | (201,512)                            | (920,240)   | (1,210,935)  |
| (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>1,126,212</b>                        | <b>1,126,212</b>                     | <b>(201,510)</b>  | <b>(201,510)</b>   |
| <b>Earnings per share (Face Value of ₹ 10/- each) - Basic and Diluted (in ₹)</b> |          | <b>1.42</b>                             | <b>1.66</b>                          | <b>(0.06)</b>   | <b>(0.09)</b>  |