



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 MARCH 31, 2016 - Shareholders' Account (Non Technical Account)

(₹ '000)

Particulars	Schedule	For the quarter ended March 31, 2016	For the year ended March 31, 2016	For the corresponding previous quarter ended March 31, 2015	For the corresponding previous year ended March 31, 2015
Amounts transferred from the Policyholders' A/c (Technical Account)		84,503	84,503	1,570,057	1,546,929
Income from investments					
(a) Interest, dividends & rent – gross		91,593	341,199	54,237	210,671
(b) Profit on sale/redemption of investments		14,146	42,078	28,501	44,307
(c) (Loss on sale/ redemption of investments)		(45,665)	(88,205)	(8,649)	(12,211)
(d) (Amortisation of premium) / discount on investments (net)		7,069	47,204	28,382	127,511
Other Income					
(a) Fees & Charges		69	69	-	-
(b) Miscellaneous Income		225	973	245	641
Total (A)		151,940	427,821	1,672,773	1,917,848
Expense other than those directly related to the insurance business	L-6A	21,753	53,124	7,964	28,131
Bad debts written off		-	-	-	-
Amount transferred to the Policyholders' Account (Technical Account)		221,871	221,871	108,594	344,027
Provision for tax - Wealth tax		-	7	34	127
Provisions (other than taxation)					
(a) For diminution in the value of investments (net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
Total (B)		243,624	275,002	116,592	372,285
Profit/(Loss) before tax = (A) - (B)		(91,684)	152,819	1,556,181	1,545,563
Provision for taxation - Income Tax		-	-	-	-
Profit/(Loss) after tax		(91,684)	152,819	1,556,181	1,545,563
Appropriations					
(a) Balance at the beginning of the year		-	(1,884,375)	-	(3,429,938)
(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		(91,684)	(1,731,556)	1,556,181	(1,884,375)
Earnings per share (Face Value of ₹ 10/- each) - Basic and Diluted (in ₹)		(0.11)	0.02	1.95	1.93