



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

(Rs. '000)

Particulars	Schedule	For the quarter ended September 30, 2014	Upto the quarter ended September 30, 2014	For the corresponding quarter ended September 30, 2013	Upto the corresponding quarter ended September 30, 2013
Amounts transferred from the Policyholders' A/c (Technical Account)		-	-	-	-
Income from investments					
(a) Interest, dividends & rent – gross		54,439	106,573	48,095	95,253
(b) Profit on sale/redemption of investments		6,317	7,413	1,633	4,264
(c) (Loss on sale/ redemption of investments)		(3,361)	(3,361)	-	(131)
(d) (Amortisation of premium) / discount on investments (net)		38,619	63,179	22,334	37,628
Other Income					
(a) Miscellaneous Income		350	431	319	395
Total (A)		96,364	174,235	72,381	137,409
Expense other than those directly related to the insurance business	L-6A	6,679	13,144	3,987	9,731
Bad debts written off		-	-	-	-
Amount transferred to the Policyholders' Account (Technical Account)		57,374	162,788	79,557	277,223
Provision for tax - Fringe Benefits Tax / Wealth tax		27	53	28	56
Provisions (other than taxation)					
(a) For diminution in the value of investments (net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
Total (B)		64,080	175,985	83,572	287,010
Profit/(Loss) before tax = (A) - (B)		32,284	(1,750)	(11,191)	(149,601)
Provision for taxation - Income Tax		-	-	-	-
Profit/(Loss) after tax		32,284	(1,750)	(11,191)	(149,601)
Appropriations					
(a) Balance at the beginning of the year		-	(3,429,933)	-	(4,231,116)
(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		32,284	(3,431,683)	(11,191)	(4,380,717)
Earnings per share (Face Value of Rs.10/- each) - Basic and Diluted (in Rs.)		0.04	(0.00)	(0.01)	(0.19)