Future Generali India Life Insurance Company Limited

Registration Number: 133
Date of Registration: 4th September 2007

Profit and Loss Account for the Period Ended June 30, 2014

Shareholders' Account (Non-Technical Account)

(₹ '000)

	Particulars	Schedule	For the Quarter Ended June 30, 2014	Upto the Quarter Ended June 30, 2014	For the Quarter Ended June 30, 2013	Upto the Quarter Ended June 30, 2013
			Unaudited	Unaudited	Unaudited	Unaudited
	Amount transferred from Policyholders' Account (Technical Account)		-	-	-	-
	Income from Investments					
	(a) Interest, Dividend and Rent - Gross		57,552	57,552	65,648	65,648
	(b) Profit on Sale / Redemption of Investments		12,213	12,213	5,248	5,248
	(c) (Loss on Sale / Redemption of Investments)		(764)	(764)	(1,817)	(1,817)
	Other Income		-	-	-	-
	Total (A)		**69,001**	**69,001**	**69,079**	**69,079**
	Expenses other than those directly related to the insurance business					
	(a) Employees' Remuneration and Welfare Benefits		329	329	700	700
	(b) Rent, Rates and Taxes		-	-	-	-
	(c) Other Expenses		461	461	414	414
	Bad Debts Written Off		-	-	-	-
	Provision (other than taxation)					
	(a) For Diminution in the Value of Investment (Net)		-	-	-	-
	(b) Provision for Doubtful Debts		-	-	-	-
	(c) Others		-	-	-	-
	Contribution to Policy holders' Account (Technical Account)		-	-	78,352	78,352
	Total (B)		**790**	**790**	**79,466**	**79,466**
	Profit / (Loss) before Tax		68,211	68,211	(10,387)	(10,387)
	Provision for Taxation		-	-	-	-
	Profit / (Loss) after Tax		68,211	68,211	(10,387)	(10,387)
	Appropriations					
	(a) Balance at the beginning of the Period		(12,032,030)	(12,032,030)	(11,645,276)	(11,645,276)
	(b) Interim Dividends Paid during the Period		-	-	-	-
	(c) Proposed Final Dividend		-	-	-	-
	(d) Dividend Distribution on Tax		-	-	-	-
	(e) Transfer to Reserves / Other Accounts		-	-	-	-
	Profit / (Loss) carried to the Balance Sheet		**(11,963,819)**	**(11,963,819)**	**(11,655,663)**	**(11,655,663)**

Schedules referred to above form an integral part of the Profit & Loss Account

This is the Profit & Loss Account referred to in our report of even date

For and on behalf of
Future Generali India Life Insurance Co. Ltd.

Chief Financial Officer

Place : Mumbai
Date :