

FORM L-2-A-PL

Name of the Insurer: Life Insurance Corporation of India
Registration No. 512 and Date of Registration with the IRDAI: 01.01.2001

PROFIT & LOSS ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2022

Shareholders' Account (Non-technical Account)

(Amount in Rs. Lakhs)

| Particulars | Schedule Ref. Form No. | For the Quarter ended September 30, 2022 | Upto the Quarter ended September 30, 2022 | For the Quarter ended September 30, 2021 | Up to the Quarter ended September 30, 2021 |
|--|------------------------|--|---|--|--|
| Amounts transferred from the Policyholders Account (Technical Account) | | 15,22,832.16 | 16,61,424.75 | 1,40,786.77 | 1,40,786.77 |
| Income From Investments | | | | | |
| (a) Interest, Dividends & Rent – Gross | | 10,016.77 | 23,554.76 | 3,831.11 | 4,296.45 |
| (b) Profit on sale/redemption of investments | | 4,821.89 | 6,112.69 | 171.59 | 179.58 |
| (c) (Loss on sale/ redemption of investments) | | (99.08) | (127.12) | (17.60) | (26.09) |
| (d) Amortisation of Premium / Discount on Investments | | - | - | - | - |
| Other Income (to be specified) | | 293.42 | 293.42 | - | - |
| TOTAL (A) | | 15,37,865.16 | 16,91,258.50 | 1,44,771.87 | 1,45,236.71 |
| Expense other than those directly related to the insurance business | | 9.14 | 19.42 | 12.33 | 24.82 |
| Contribution to Policyholders' A/c | | | | | |
| (a) Towards Excess Expenses of Management ¹ | | - | - | - | - |
| (b) Others | | - | - | - | - |
| Interest on subordinated debt | | - | - | - | - |
| Expenses towards CSR activities | | - | - | - | - |
| Penalties | | - | - | - | - |
| Bad debts written off | | - | - | - | - |
| Amount Transferred to Policyholders' Account ² | | (59,595.77) | 23,344.90 | - | - |
| Provisions (Other than taxation) | | | | | |
| (a) For diminution in the value of investments (Net) | | - | - | - | - |
| (b) Provision for doubtful debts | | - | - | - | - |
| (c) Others (to be specified) | | - | - | - | - |
| TOTAL (B) | | (59,586.63) | 23,364.32 | 12.33 | 24.82 |
| Profit/ (Loss) before tax | | 15,97,451.79 | 16,67,894.18 | 1,44,759.54 | 1,45,211.89 |
| Provision for Taxation | | 2,202.40 | 4,355.89 | 1,388.24 | 1,546.31 |
| Profit / (Loss) after tax | | 15,95,249.39 | 16,63,538.29 | 1,43,371.30 | 1,43,665.58 |
| APPROPRIATIONS | | | | | |
| (a) Balance at the beginning of the year. | | - | 4,01,433.30 | - | - |
| (b) Interim dividend paid | | - | - | - | - |
| (c) Final dividend paid | | 94,874.96 | 94,874.96 | - | - |
| (d) Transfer to reserves/ other accounts (to be specified) | | - | - | 2,584.53 | 2,878.81 |
| Profit/Loss carried forward to Balance Sheet | | 15,00,374.43 | 19,70,096.63 | 1,40,786.77 | 1,40,786.77 |