

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 PERIOD ENDED JUNE 30, 2024

Shareholders' Account (Non-technical Account)

(Amount in Rs. Crore)

| Particulars | Schedule Ref. Form No. | For the Quarter ended June 30, 2024 | Upto the Quarter ended June 30, 2024 | For the Quarter ended June 30, 2023 | Upto the Quarter ended June 30, 2023 |
|--|------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|
| Amounts transferred from the Policyholders Account (Technical Account) | | 10,995.59 | 10,995.59 | 9,010.14 | 9,010.14 |
| Income From Investments | | | | | |
| (a) Interest, Dividends & Rent – Gross | | 1,160.92 | 1,160.92 | 592.68 | 592.68 |
| (b) Profit on sale/redemption of investments | | 20.25 | 20.25 | 36.90 | 36.90 |
| (c) (Loss on sale/ redemption of investments) | | (0.76) | (0.76) | (0.57) | (0.57) |
| (d) Amortisation of Premium / Discount on Investments | | (3.70) | (3.70) | (1.08) | (1.08) |
| Other Income | | - | - | - | - |
| TOTAL (A) | | 12,172.30 | 12,172.30 | 9,638.07 | 9,638.07 |
| Expense other than those directly related to the insurance business | | 227.83 | 227.83 | 0.11 | 0.11 |
| Contribution to Policyholders' A/c: | | | | | |
| (a) Towards Excess Expenses of Management ¹ | | 1,266.30 | 1,266.30 | - | - |
| (b) Others | | - | - | - | - |
| Interest on subordinated debt | | - | - | - | - |
| Expenses towards CSR activities | | - | - | - | - |
| Penalties | | - | - | - | - |
| Bad debts written off | | - | - | - | - |
| Amount Transferred to Policyholders' Account ² | | 217.50 | 217.50 | 4.38 | 4.38 |
| Provisions (Other than taxation): | | | | | |
| (a) For diminution in the value of investments (Net) | | (0.31) | (0.31) | (1.06) | (1.06) |
| (b) Provision for doubtful debts | | - | - | - | - |
| (c) Others | | (0.07) | (0.07) | - | - |
| TOTAL (B) | | 1,711.25 | 1,711.25 | 3.43 | 3.43 |
| Profit/ (Loss) before tax | | 10,461.05 | 10,461.05 | 9,634.64 | 9,634.64 |
| Provision for Taxation | | - | - | 90.93 | 90.93 |
| Profit / (Loss) after tax | | 10,461.05 | 10,461.05 | 9,543.71 | 9,543.71 |
| APPROPRIATIONS | | | | | |
| (a) Balance at the beginning of the year. | | 75,711.26 | 75,711.26 | 39,462.97 | 39,462.97 |
| (b) Interim dividend paid | | - | - | - | - |
| (c) Final dividend paid | | - | - | - | - |
| (d) Transfer to reserves/ other accounts | | - | - | - | - |
| Profit/Loss carried forward to Balance Sheet | | 86,172.31 | 86,172.31 | 49,006.68 | 49,006.68 |