

PROFIT & LOSS ACCOUNT FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER, 2021  
 Shareholders' Account (Non-technical Account)

(₹ in lakhs)

Particulars	Schedule	FOR THE QUARTER ENDED ON	UPTO THE QUARTER ENDED ON	FOR THE QUARTER ENDED ON	UPTO THE QUARTER ENDED ON
		30TH SEPTEMBER, 2021	30TH SEPTEMBER, 2021	30TH SEPTEMBER, 2020	30TH SEPTEMBER, 2020
Amounts transferred from the Policyholders Account (Technical Account)		-	-	-	-
<b>Income From Investments</b>					
(a) Interest, Dividends & Rent – Gross		2,308	4,547	2,121	4,101
(b) Profit on sale / redemption of investments		664	1,867	378	1,194
(c) (Loss on sale / redemption of investments)		(80)	(194)	(74)	(538)
(d) Amortisation of premium / discount on investments		(87)	(149)	(68)	(129)
Other Income		-	-	-	-
<b>TOTAL (A)</b>		<b>2,805</b>	<b>6,071</b>	<b>2,358</b>	<b>4,628</b>
Expense other than those directly related to the insurance business	L-6	1,735	2,141	(750)	962
Other expenses		-	-	-	-
Bad debts written off		-	-	-	-
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)		(211)	(211)	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
Contribution towards the remuneration of ED & CEO		765	765	83	204
Contributions to the Policyholders' Fund		-	7,850	1,198	4,139
<b>TOTAL (B)</b>		<b>2,289</b>	<b>10,545</b>	<b>531</b>	<b>5,305</b>
<b>Profit / (Loss) before tax</b>		516	(4,473)	1,827	(677)
Provision for Taxation		-	-	-	-
<b>Profit / (Loss) after tax</b>		516	(4,473)	1,827	(677)
<b>APPROPRIATIONS</b>					
(a) Balance at the beginning of the period		(19,696)	(14,707)	(22,238)	(19,735)
(b) Interim dividends paid during the period		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution tax		-	-	-	-
(e) Transfer to reserves / other accounts		-	-	-	-
<b>Profit / (Loss) carried forward to the Balance Sheet</b>		<b>(19,180)</b>	<b>(19,180)</b>	<b>(20,412)</b>	<b>(20,412)</b>