

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

(₹ '000)

Particulars	Schedule	FOR THE QUARTER ENDED ON	UPTO THE QUARTER ENDED ON	FOR THE QUARTER ENDED ON	UPTO THE QUARTER ENDED ON
		30TH JUNE, 2021	30TH JUNE, 2021	30TH JUNE, 2020	30TH JUNE, 2020
Amounts transferred from the Policyholders Account (Technical Account)		-	-	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross		2,23,901	2,23,901	1,97,999	1,97,999
(b) Profit on sale / redemption of investments		1,20,363	1,20,363	81,581	81,581
(c) (Loss on sale / redemption of investments)		(11,416)	(11,416)	(46,402)	(46,402)
(d) Amortisation of premium / discount on investments		(6,169)	(6,169)	(6,194)	(6,194)
Other Income		-	-	-	-
TOTAL (A)		3,26,679	3,26,679	2,26,984	2,26,984
Expense other than those directly related to the insurance business		40,623	40,623	1,71,189	1,71,189
Bad debts written off		-	-	-	-
Provisions (Other than taxation)		-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
Contribution towards the remuneration of ED & CEO		-	-	12,058	12,058
Contributions to the Policyholders' Fund		7,84,968	7,84,968	2,94,101	2,94,101
TOTAL (B)		8,25,591	8,25,591	4,77,348	4,77,348
Profit / (Loss) before tax		(4,98,912)	(4,98,912)	(2,50,364)	(2,50,364)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		(4,98,912)	(4,98,912)	(2,50,364)	(2,50,364)
APPROPRIATIONS					
(a) Balance at the beginning of the period		(14,70,673)	(14,70,673)	(19,73,481)	(19,73,481)
(b) Interim dividends paid during the period		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution tax		-	-	-	-
(e) Transfer to reserves / other accounts		-	-	-	-
Profit / (Loss) carried forward to the Balance Sheet		(19,69,585)	(19,69,585)	(22,23,845)	(22,23,845)