

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 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
		31ST MARCH, 2021	31ST MARCH, 2021	31ST MARCH, 2020	31ST MARCH, 2020
Amounts transferred from the Policyholders Account (Technical Account)		23,75,280	23,75,280	21,02,938	21,02,938
<b>Income From Investments</b>					
(a) Interest, Dividends & Rent – Gross		2,10,291	8,27,181	1,96,316	8,46,267
(b) Profit on sale / redemption of investments		17,229	2,64,978	21,061	5,36,801
(c) (Loss on sale / redemption of investments)		(265)	(88,943)	(27,609)	(1,79,004)
(d) Amortisation of premium / discount on investments		(7,746)	(27,719)	(5,324)	2,313
Other Income		-	-	-	-
<b>TOTAL (A)</b>		<b>25,94,789</b>	<b>33,50,777</b>	<b>22,87,382</b>	<b>33,09,315</b>
Expense other than those directly related to the insurance business		74,960	2,72,422	34,972	4,21,027
Contribution to Policyholders' Account towards excess EOM		6,34,749	6,34,749	6,53,422	6,53,422
Bad debts written off		-	-	-	-
Provisions (Other than taxation)		-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	3,24,700	3,54,499
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
Contribution towards the remuneration of ED & CEO		6,764	98,257	8,188	82,050
Contributions to the Policyholders' Fund		14,28,643	18,42,541	11,69,716	14,47,708
<b>TOTAL (B)</b>		<b>21,45,116</b>	<b>28,47,969</b>	<b>21,90,998</b>	<b>29,58,706</b>
<b>Profit / (Loss) before tax</b>		<b>4,49,673</b>	<b>5,02,808</b>	<b>96,384</b>	<b>3,50,609</b>
Provision for Taxation		-	-	-	-
<b>Profit / (Loss) after tax</b>		<b>4,49,673</b>	<b>5,02,808</b>	<b>96,384</b>	<b>3,50,609</b>
<b>APPROPRIATIONS</b>					
(a) Balance at the beginning of the period		(19,20,346)	(19,73,481)	(20,69,865)	(23,24,090)
(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>(14,70,673)</b>	<b>(14,70,673)</b>	<b>(19,73,481)</b>	<b>(19,73,481)</b>