

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED ON 31ST DECEMBER, 2020
 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 DECEMBER, 2020	31ST DECEMBER, 2020	31ST DECEMBER, 2019	31ST DECEMBER, 2019
Amounts transferred from the Policyholders Account (Technical Account)		-	-	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross		2,06,776	6,16,890	2,01,172	6,49,951
(b) Profit on sale / redemption of investments		1,28,333	2,47,749	33,079	5,15,740
(c) (Loss on sale / redemption of investments)		(34,886)	(88,678)	(56,810)	(1,51,395)
(d) Amortisation of premium / discount on investments		(7,024)	(19,973)	1,945	7,637
Other Income		-	-	-	-
TOTAL (A)		2,93,199	7,55,988	1,79,386	10,21,933
Expense other than those directly related to the insurance business		1,01,292	1,97,462	58,771	3,86,055
Other expenses		-	-	-	-
Bad debts written off		-	-	-	-
Provisions (Other than taxation)		-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	14,899	29,799
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
Contribution towards the remuneration of ED & CEO		71,090	91,493	8,349	73,862
Contributions to the Policyholders' Fund		-	4,13,898	-	2,77,992
TOTAL (B)		1,72,382	7,02,853	82,019	7,67,708
Profit / (Loss) before tax		1,20,817	53,135	97,367	2,54,225
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		1,20,817	53,135	97,367	2,54,225
APPROPRIATIONS					
(a) Balance at the beginning of the period		(20,41,163)	(19,73,481)	(21,67,232)	(23,24,090)
(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		(19,20,346)	(19,20,346)	(20,69,865)	(20,69,865)