

PROFIT & LOSS ACCOUNT FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER, 2020
 Shareholders' Account (Non-technical Account)

(₹ '000)

Particulars	Schedule	FOR THE QUARTER ENDED ON	FOR THE HALF YEAR ENDED ON	FOR THE QUARTER ENDED ON	FOR THE HALF YEAR ENDED ON
		30TH SEPTEMBER, 2020	30TH SEPTEMBER, 2020	30TH SEPTEMBER, 2019	30TH SEPTEMBER, 2019
Amounts transferred from the Policyholders Account (Technical Account)		-	-	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross		2,12,115	4,10,114	2,25,870	4,48,779
(b) Profit on sale / redemption of investments		37,835	1,19,416	2,41,720	4,82,661
(c) (Loss on sale / redemption of investments)		(7,390)	(53,792)	(46,021)	(94,585)
(d) Amortisation of premium / discount on investments		(6,755)	(12,949)	2,924	5,692
Other Income		-	-	-	-
TOTAL (A)		2,35,805	4,62,789	4,24,493	8,42,547
Expense other than those directly related to the insurance business		(75,019)	96,170	95,185	3,45,264
Other expenses		-	-	-	-
Bad debts written off		-	-	-	-
Provisions (Other than taxation)		-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	14,900	14,900
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
Contribution towards the remuneration of ED & CEO		8,345	20,403	47,533	47,533
Contributions to the Policyholders' Fund		1,19,797	4,13,898	1,90,276	2,77,992
TOTAL (B)		53,123	5,30,471	3,47,894	6,85,689
Profit / (Loss) before tax		1,82,682	(67,682)	76,599	1,56,858
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		1,82,682	(67,682)	76,599	1,56,858
APPROPRIATIONS					
(a) Balance at the beginning of the period		(22,23,845)	(19,73,481)	(22,43,831)	(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		(20,41,163)	(20,41,163)	(21,67,232)	(21,67,232)