

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 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 MARCH, 2020	31ST MARCH, 2020	31ST MARCH, 2019	31ST MARCH, 2019
Amounts transferred from the Policyholders Account (Technical Account)		21,02,938	21,02,938	14,97,218	14,97,218
Income From Investments					
(a) Interest, Dividends & Rent – Gross		1,96,316	8,46,267	2,23,009	9,15,613
(b) Profit on sale / redemption of investments		21,061	5,36,801	20,032	3,29,319
(c) (Loss on sale / redemption of investments)		(27,609)	(1,79,004)	(31,005)	(1,19,551)
(d) Amortisation of premium / discount on investments		(5,324)	2,313	(2,380)	(5,002)
Other Income		-	-	-	-
TOTAL (A)		22,87,382	33,09,315	17,06,874	26,17,597
Expense other than those directly related to the insurance business		34,972	4,21,027	34,074	2,82,399
Contribution to Policyholders' Account towards excess EOM		6,53,422	6,53,422	7,93,569	7,93,569
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		8,188	82,050	8,700	63,740
Contributions to the Policyholders' Fund		11,69,716	14,47,708	6,35,368	12,23,252
TOTAL (B)		21,90,998	29,58,706	14,71,711	23,62,960
Profit / (Loss) before tax		96,384	3,50,609	2,35,163	2,54,637
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		96,384	3,50,609	2,35,163	2,54,637
APPROPRIATIONS					
(a) Balance at the beginning of the period		(20,69,865)	(23,24,090)	(25,59,253)	(25,78,727)
(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		(19,73,481)	(19,73,481)	(23,24,090)	(23,24,090)