

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED ON 31ST DECEMBER, 2019
 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, 2019 | 31ST DECEMBER, 2019 | 31ST DECEMBER, 2018 | 31ST DECEMBER, 2018 |
| Amounts transferred from the Policyholders Account (Technical Account) | | - | - | - | - |
| Income From Investments | | | | | |
| (a) Interest, Dividends & Rent – Gross | | 2,01,172 | 6,49,951 | 2,32,908 | 6,92,604 |
| (b) Profit on sale / redemption of investments | | 33,079 | 5,15,740 | 47,809 | 3,09,287 |
| (c) (Loss on sale / redemption of investments) | | (56,810) | (1,51,395) | (32,483) | (88,546) |
| (d) Amortisation of premium / discount on investments | | 1,945 | 7,637 | 976 | (2,622) |
| Other Income | | - | - | - | - |
| TOTAL (A) | | 1,79,386 | 10,21,933 | 2,49,210 | 9,10,723 |
| Expense other than those directly related to the insurance business | | 58,771 | 3,86,055 | 1,76,332 | 2,48,325 |
| 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 | | 8,349 | 73,862 | 18,823 | 55,040 |
| Contributions to the Policyholders' Fund | | - | 2,77,992 | 48,890 | 5,87,884 |
| TOTAL (B) | | 82,019 | 7,67,708 | 2,44,045 | 8,91,249 |
| Profit / (Loss) before tax | | 97,367 | 2,54,225 | 5,165 | 19,474 |
| Provision for Taxation | | - | - | - | - |
| Profit / (Loss) after tax | | 97,367 | 2,54,225 | 5,165 | 19,474 |
| APPROPRIATIONS | | | | | |
| (a) Balance at the beginning of the period | | (21,67,232) | (23,24,090) | (25,64,418) | (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 | | (20,69,865) | (20,69,865) | (25,59,253) | (25,59,253) |