

PROFIT & LOSS ACCOUNT FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER, 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
		30TH SEPTEMBER, 2019	30TH SEPTEMBER, 2019	30TH SEPTEMBER, 2018	30TH SEPTEMBER, 2018
Amounts transferred from the Policyholders Account (Technical Account)		-	-	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross		2,25,870	4,48,779	2,28,530	4,59,696
(b) Profit on sale / redemption of investments		2,41,720	4,82,661	58,981	2,61,478
(c) (Loss on sale / redemption of investments)		(46,021)	(94,585)	(17,099)	(56,063)
(d) Amortisation of premium / discount on investments		2,924	5,692	(1,081)	(3,598)
Other Income		-	-	-	-
TOTAL (A)		4,24,493	8,42,547	2,69,331	6,61,513
Expense other than those directly related to the insurance business		1,42,718	3,92,797	68,370	1,08,210
(a) Salaries and other expenses		-	-	-	-
(b) Fees for increase in Authorised Share Capital		-	-	-	-
(c) Wealth Tax		-	-	-	-
(d) Depreciation		-	-	-	-
(e) Preliminary Expenses Written Off		-	-	-	-
Other expenses		-	-	-	-
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		1,90,276	2,77,992	1,89,685	5,38,994
Provisions (Other than taxation)		-	-	-	-
(a) For diminution in the value of investments (Net)		14,900	14,900	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
TOTAL (B)		3,47,894	6,85,689	2,58,055	6,47,204
Profit / (Loss) before tax		76,599	1,56,858	11,276	14,309
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		76,599	1,56,858	11,276	14,309
APPROPRIATIONS					
(a) Balance at the beginning of the period		(22,43,831)	(23,24,090)	(25,75,694)	(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		(21,67,232)	(21,67,232)	(25,64,418)	(25,64,418)