

FORM L-A-PL
 RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
 Registration with IRDA : 121 dated 03 January 2002

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED ON 30TH JUNE, 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 JUNE, 2019	30TH JUNE, 2019	30TH JUNE, 2018	30TH JUNE, 2018
Amounts transferred from the Policyholders Account (Technical Account)		-	-	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross		222,909	222,909	231,166	231,166
(b) Profit on sale / redemption of investments		240,941	240,941	202,497	202,497
(c) (Loss on sale / redemption of investments)		(48,564)	(48,564)	(38,964)	(38,964)
(d) Amortisation of premium / discount on investments		2,768	2,768	(2,517)	(2,517)
Other Income		-	-	-	-
TOTAL (A)		418,054	418,054	392,182	392,182
Expense other than those directly related to the insurance business		250,079	250,079	39,840	39,840
Other expenses		-	-	-	-
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		87,716	87,716	349,309	349,309
Provisions (Other than taxation)		-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
TOTAL (B)		337,795	337,795	389,149	389,149
Profit / (Loss) before tax		80,259	80,259	3,033	3,033
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		80,259	80,259	3,033	3,033
APPROPRIATIONS					
(a) Balance at the beginning of the year		(2,324,090)	(2,324,090)	(2,578,727)	(2,578,727)
(b) Interim dividends paid during the year		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution tax		-	-	-	-
(e) Transfer to reserves / other accounts		-	-	-	-
Profit / (Loss) carried forward to the Balance Sheet		(2,243,831)	(2,243,831)	(2,575,694)	(2,575,694)