

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 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 MARCH, 2019	31ST MARCH, 2019	31ST MARCH, 2018	31ST MARCH, 2018
Amounts transferred from the Policyholders Account (Technical Account)		1,497,218	1,497,218	1,316,045	1,316,045
<b>Income From Investments</b>					
(a) Interest, Dividends & Rent – Gross		223,009	915,613	216,887	865,748
(b) Profit on sale / redemption of investments		20,032	329,319	112,709	578,341
(c) (Loss on sale / redemption of investments)		(31,005)	(119,551)	(29,584)	(111,044)
(d) Amortisation of premium / discount on investments		(2,380)	(5,002)	(4,322)	(7,514)
Other Income		-	-	-	-
<b>TOTAL (A)</b>		<b>1,706,874</b>	<b>2,617,597</b>	<b>1,611,735</b>	<b>2,641,576</b>
Expense other than those directly related to the insurance business		42,774	346,139	86,841	187,182
Other expenses		793,569	793,569	498,234	814,655
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		635,368	1,223,252	686,535	1,634,425
Provisions (Other than taxation)		-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
<b>TOTAL (B)</b>		<b>1,471,711</b>	<b>2,362,960</b>	<b>1,271,610</b>	<b>2,636,262</b>
<b>Profit / (Loss) before tax</b>		235,163	254,637	340,125	5,314
Provision for Taxation		-	-	-	-
<b>Profit / (Loss) after tax</b>		235,163	254,637	340,125	5,314
<b>APPROPRIATIONS</b>					
(a) Balance at the beginning of the year		(2,559,253)	(2,578,727)	(2,918,852)	(2,584,041)
(b) Interim dividends paid during the year		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution tax		-	-	-	-
(e) Transfer to reserves / other accounts		-	-	-	-
<b>Profit / (Loss) carried forward to the Balance Sheet</b>		<b>(2,324,090)</b>	<b>(2,324,090)</b>	<b>(2,578,727)</b>	<b>(2,578,727)</b>