

PROFIT & LOSS ACCOUNT FOR THE HALF YEAR ENDED ON 31ST DECEMBER, 2018
 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, 2018	31ST DECEMBER, 2018	31ST DECEMBER, 2017	31ST DECEMBER, 2017
Amounts transferred from the Policyholders Account (Technical Account)		-	-	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross		232,908	692,604	208,953	648,861
(b) Profit on sale / redemption of investments		47,809	309,287	73,060	465,632
(c) (Loss on sale / redemption of investments)		(32,483)	(88,546)	(19,153)	(81,460)
(d) Amortisation of premium / discount on investments		976	(2,622)	(1,127)	(3,192)
Other Income		-	-	-	-
TOTAL (A)		249,210	910,723	261,733	1,029,841
Expense other than those directly related to the insurance business		195,155	303,365	27,150	100,341
Other expenses		-	-	50,916	316,421
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		48,890	587,884	330,590	947,890
Provisions (Other than taxation)		-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
TOTAL (B)		244,045	891,249	408,656	1,364,652
Profit / (Loss) before tax		5,165	19,474	(146,923)	(334,811)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		5,165	19,474	(146,923)	(334,811)
APPROPRIATIONS					
(a) Balance at the beginning of the period		(2,564,418)	(2,578,727)	(2,771,929)	(2,584,041)
(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		(2,559,253)	(2,559,253)	(2,918,852)	(2,918,852)