

FORM L-A-PL

RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
(Formerly known as Reliance Life Insurance Company Limited)
Registration with IRDA : 121 dated 03 January 2002

PROFIT & LOSS ACCOUNT FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER, 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
		30TH SEPTEMBER, 2018	30TH SEPTEMBER, 2018	30TH SEPTEMBER, 2017	30TH SEPTEMBER, 2017
Amounts transferred from the Policyholders Account (Technical Account)		-	-	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross		228,530	459,696	215,807	439,908
(b) Profit on sale / redemption of investments		58,981	261,478	125,241	392,572
(c) (Loss on sale / redemption of investments)		(17,099)	(56,063)	(9,240)	(62,307)
(d) Amortisation of premium / discount on investments		(1,081)	(3,598)	(851)	(2,065)
Other Income		-	-	-	-
TOTAL (A)		269,331	661,513	330,957	768,108
Expense other than those directly related to the insurance business		68,370	108,210	52,389	73,191
(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		-	-	123,845	265,505
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		189,685	538,994	205,082	617,300
Provisions (Other than taxation)		-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
TOTAL (B)		258,055	647,204	381,316	955,996
Profit / (Loss) before tax		11,276	14,309	(50,359)	(187,888)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		11,276	14,309	(50,359)	(187,888)
APPROPRIATIONS					
(a) Balance at the beginning of the period		(2,575,694)	(2,578,727)	(2,721,570)	(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		(2,564,418)	(2,564,418)	(2,771,929)	(2,771,929)