

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 PERIOD ENDED ON 30TH JUNE, 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 JUNE, 2018	30TH JUNE, 2018	30TH JUNE, 2017	30TH JUNE, 2017
Amounts transferred from the Policyholders Account (Technical Account)		-	-	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross		231,166	231,166	224,101	224,101
(b) Profit on sale / redemption of investments		202,497	202,497	267,331	267,331
(c) (Loss on sale / redemption of investments)		(38,964)	(38,964)	(53,067)	(53,067)
(d) Amortisation of premium / discount on investments		(2,517)	(2,517)	(1,214)	(1,214)
Other Income		-	-	-	-
TOTAL (A)		392,182	392,182	437,151	437,151
Expense other than those directly related to the insurance business		39,840	39,840	20,802	20,802
Other expenses		-	-	141,660	141,660
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		349,309	349,309	412,218	412,218
Provisions (Other than taxation)		-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
TOTAL (B)		389,149	389,149	574,680	574,680
Profit / (Loss) before tax		3,033	3,033	(137,529)	(137,529)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		3,033	3,033	(137,529)	(137,529)
APPROPRIATIONS					
(a) Balance at the beginning of the year		(2,578,727)	(2,578,727)	(2,584,041)	(2,584,041)
(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		(2,575,694)	(2,575,694)	(2,721,570)	(2,721,570)