

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 YEAR ENDED ON 31ST MARCH, 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 MARCH, 2018	31ST MARCH, 2018	31ST MARCH, 2017	31ST MARCH, 2017
Amounts transferred from the Policyholders Account (Technical Account)		1,316,045	1,316,045	811,185	811,185
Income From Investments					
(a) Interest, Dividends & Rent – Gross		216,887	865,748	226,190	943,764
(b) Profit on sale / redemption of investments		112,709	578,341	42,520	416,387
(c) (Loss on sale / redemption of investments)		(29,584)	(111,044)	(33,541)	(100,992)
(d) Amortisation of premium / discount on investments		(4,322)	(7,514)	15	(7,403)
Other Income		-	-	-	-
TOTAL (A)		1,611,735	2,641,576	1,046,369	2,062,941
Expense other than those directly related to the insurance business		86,841	187,182	23,904	105,333
Other expenses		498,234	814,655	414,284	1,117,828
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		686,535	1,634,425	1,223,674	1,451,041
Provisions (Other than taxation)		-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
TOTAL (B)		1,271,610	2,636,262	1,661,862	2,674,202
Profit / (Loss) before tax		340,125	5,314	(615,493)	(611,261)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		340,125	5,314	(615,493)	(611,261)
APPROPRIATIONS					
(a) Balance at the beginning of the year		(2,918,852)	(2,584,041)	(1,968,548)	(1,972,780)
(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		(2,578,727)	(2,578,727)	(2,584,041)	(2,584,041)