

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 31ST DECEMBER, 2017**  
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, 2017	31ST DECEMBER, 2017	31ST DECEMBER, 2016	31ST DECEMBER, 2016
Amounts transferred from the Policyholders Account (Technical Account)		-	-	-	-
<b>Income From Investments</b>					
(a) Interest, Dividends & Rent – Gross		208,953	648,861	230,327	717,574
(b) Profit on sale / redemption of investments		73,060	465,632	36,079	373,867
(c) (Loss on sale / redemption of investments)		(19,153)	(81,460)	(9,785)	(67,451)
(d) Amortisation of premium / discount on investments		(1,127)	(3,192)	(3,075)	(7,418)
Other Income		-	-	-	-
<b>TOTAL (A)</b>		<b>261,733</b>	<b>1,029,841</b>	<b>253,546</b>	<b>1,016,572</b>
Expense other than those directly related to the insurance business		27,150	100,341	42,693	81,429
(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		50,916	316,421	205,470	703,544
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		330,590	947,890	4,414	227,367
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>408,656</b>	<b>1,364,652</b>	<b>252,577</b>	<b>1,012,340</b>
<b>Profit / (Loss) before tax</b>		(146,923)	(334,811)	969	4,232
Provision for Taxation		-	-	-	-
<b>Profit / (Loss) after tax</b>		(146,923)	(334,811)	969	4,232
<b>APPROPRIATIONS</b>					
(a) Balance at the beginning of the period		(2,771,929)	(2,584,041)	(1,969,517)	(1,972,780)
(b) Interim dividends paid during the period		-	-	-	-
(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>(2,918,852)</b>	<b>(2,918,852)</b>	<b>(1,968,548)</b>	<b>(1,968,548)</b>