

**PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED ON 30TH JUNE, 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
		30TH JUNE, 2017	30TH JUNE, 2017	30TH JUNE, 2016	30TH JUNE, 2016
Amounts transferred from the Policyholders Account (Technical Account)		-	-	-	-
<b>Income From Investments</b>					
(a) Interest, Dividends & Rent – Gross		224,101	224,101	246,892	246,892
(b) Profit on sale / redemption of investments		267,331	267,331	214,014	214,014
(c) (Loss on sale / redemption of investments)		(53,067)	(53,067)	(28,940)	(28,940)
(d) Amortisation of premium / discount on investments		(1,214)	(1,214)	(1,621)	(1,621)
Other Income		-	-	-	-
<b>TOTAL (A)</b>		<b>437,151</b>	<b>437,151</b>	<b>430,345</b>	<b>430,345</b>
Expense other than those directly related to the insurance business		20,802	20,802	29,880	29,880
(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		141,660	141,660	303,525	303,525
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		412,218	412,218	94,941	94,941
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>574,680</b>	<b>574,680</b>	<b>428,346</b>	<b>428,346</b>
<b>Profit / (Loss) before tax</b>		(137,529)	(137,529)	1,999	1,999
Provision for Taxation		-	-	-	-
<b>Profit / (Loss) after tax</b>		(137,529)	(137,529)	1,999	1,999
<b>APPROPRIATIONS</b>					
(a) Balance at the beginning of the year		(2,584,041)	(2,584,041)	(1,972,780)	(1,972,780)
(b) Interim dividends paid during the year		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution tax		-	-	-	-
(e) Transfer to reserves / other accounts		-	-	-	-
(f) Adjustment as per the Scheme of arrangement approved by Hon'ble High Court of Bombay		-	-	-	-
<b>Profit / (Loss) carried forward to the Balance Sheet</b>		<b>(2,721,570)</b>	<b>(2,721,570)</b>	<b>(1,970,781)</b>	<b>(1,970,781)</b>