

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED ON 31ST DECEMBER, 2016
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, 2016	31ST DECEMBER, 2016	31ST DECEMBER, 2015	31ST DECEMBER, 2015
Amounts transferred from the Policyholders Account (Technical Account)		-	-	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross		230,327	717,574	263,954	814,912
(b) Profit on sale / redemption of investments		36,079	373,867	83,047	499,470
(c) (Loss on sale / redemption of investments)		(9,785)	(67,451)	(30,818)	(144,263)
(d) Amortisation of premium / discount on investments		(3,075)	(7,418)	(1,731)	(805)
Other Income		-	-	-	-
TOTAL (A)		253,546	1,016,572	314,452	1,169,314
Expense other than those directly related to the insurance business		42,693	81,429	35,850	97,793
Other expenses		205,470	703,544	-	-
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		4,414	227,367	201,784	493,576
Provisions (Other than taxation)		-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	(2,100)
TOTAL (B)		252,577	1,012,340	237,634	589,269
Profit / (Loss) before tax		969	4,232	76,818	580,045
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		969	4,232	76,818	580,045
APPROPRIATIONS					
(a) Balance at the beginning of the period		(1,969,517)	(1,972,780)	(18,445,444)	(18,948,671)
(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		(1,968,548)	(1,968,548)	(18,368,626)	(18,368,626)