

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 HALF YEAR ENDED ON 30TH SEPTEMBER, 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
		30TH SEPTEMBER, 2016	30TH SEPTEMBER, 2016	30TH SEPTEMBER, 2015	30TH SEPTEMBER, 2015
Amounts transferred from the Policyholders Account (Technical Account)		-	-	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross		240,355	487,247	271,497	550,958
(b) Profit on sale / redemption of investments		123,774	337,788	153,055	416,423
(c) (Loss on sale / redemption of investments)		(28,726)	(57,666)	(87,732)	(113,445)
(d) Amortisation of premium / discount on investments		(2,722)	(4,343)	(2,186)	926
Other Income		-	-	-	-
TOTAL (A)		332,681	763,026	334,634	854,862
Expense other than those directly related to the insurance business		8,856	38,736	18,309	61,943
Other expenses		194,549	498,074	-	-
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		128,012	222,953	165,310	291,792
Provisions (Other than taxation)		-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	(2,100)
TOTAL (B)		331,417	759,763	183,619	351,635
Profit / (Loss) before tax		1,264	3,263	151,015	503,227
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		1,264	3,263	151,015	503,227
APPROPRIATIONS					
(a) Balance at the beginning of the period		(1,970,781)	(1,972,780)	(18,596,459)	(18,948,671)
(b) Interim dividends paid during the period		-	-	-	-
(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		-	-	-	-
Profit / (Loss) carried forward to the Balance Sheet		(1,969,517)	(1,969,517)	(18,445,444)	(18,445,444)