

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 30TH JUNE, 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 JUNE, 2016	30TH JUNE, 2016	30TH JUNE, 2015	30TH JUNE, 2015
Amounts transferred from the Policyholders Account (Technical Account)		-	-	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross		246,892	246,892	279,461	279,461
(b) Profit on sale / redemption of investments		214,014	214,014	263,368	263,368
(c) (Loss on sale / redemption of investments)		(28,940)	(28,940)	(25,713)	(25,713)
(d) Amortisation of premium / discount on investments		(1,621)	(1,621)	3,112	3,112
Other Income		-	-	-	-
TOTAL (A)		430,345	430,345	520,228	520,228
Expense other than those directly related to the insurance business		29,880	29,880	43,634	43,634
Other expenses		303,525	303,525	-	-
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		94,941	94,941	126,482	126,482
Provisions (Other than taxation)		-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	(2,100)	(2,100)
TOTAL (B)		428,346	428,346	168,016	168,016
Profit / (Loss) before tax		1,999	1,999	352,212	352,212
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		1,999	1,999	352,212	352,212
APPROPRIATIONS					
(a) Balance at the beginning of the period		(1,972,780)	(1,972,780)	(18,948,671)	(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		(1,970,781)	(1,970,781)	(18,596,459)	(18,596,459)