

PROFIT & LOSS ACCOUNT FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER, 2015
 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, 2015	30TH SEPTEMBER, 2015	30TH SEPTEMBER, 2014	30TH SEPTEMBER, 2014
Amounts transferred from the Policyholders Account (Technical Account)		-	-	580,333	580,333
Income From Investments					
(a) Interest, Dividends & Rent – Gross		271,497	550,958	264,964	491,069
(b) Profit on sale / redemption of investments		153,055	416,423	61,140	118,482
(c) (Loss on sale / redemption of investments)		(87,732)	(113,445)	(15,828)	(16,344)
(d) Amortisation of premium / discount on investments		(2,186)	926	35,893	101,348
Other Income		-	-	-	-
TOTAL (A)		334,634	854,862	926,502	1,274,888
Expense other than those directly related to the insurance business		18,309	61,943	16,820	21,556
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		165,310	291,792	386,278	386,278
Provisions (Other than taxation)		-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	(2,100)	(2,000)	(2,000)
TOTAL (B)		183,619	351,635	401,098	405,834
Profit / (Loss) before tax		151,015	503,227	525,404	869,054
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		151,015	503,227	525,404	869,054
APPROPRIATIONS					
(a) Balance at the beginning of the period		(18,596,459)	(18,948,671)	(18,804,918)	(19,148,568)
(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		(18,445,444)	(18,445,444)	(18,279,514)	(18,279,514)