

**PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED ON 30TH JUNE, 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 JUNE, 2015	30TH JUNE, 2015	30TH JUNE, 2014	30TH JUNE, 2014
Amounts transferred from the Policyholders Account (Technical Account)		-	-	-	-
<b>Income From Investments</b>					
(a) Interest, Dividends & Rent – Gross		279,461	279,461	226,105	226,105
(b) Profit on sale / redemption of investments		263,368	263,368	57,342	57,342
(c) (Loss on sale / redemption of investments)		(25,713)	(25,713)	(516)	(516)
(d) Amortisation of premium / discount on investments		3,112	3,112	65,455	65,455
Other Income		-	-	-	-
<b>TOTAL (A)</b>		<b>520,228</b>	<b>520,228</b>	<b>348,386</b>	<b>348,386</b>
<b>Expense other than those directly related to the insurance business</b>		43,634	43,634	4,736	4,736
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		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)	-	-
<b>TOTAL (B)</b>		<b>168,016</b>	<b>168,016</b>	<b>4,736</b>	<b>4,736</b>
<b>Profit / (Loss) before tax</b>		352,212	352,212	343,650	343,650
Provision for Taxation		-	-	-	-
<b>Profit / (Loss) after tax</b>		352,212	352,212	343,650	343,650
<b>APPROPRIATIONS</b>					
(a) Balance at the beginning of the period		(18,948,671)	(18,948,671)	(19,148,568)	(19,148,568)
(b) Interim dividends paid during the period		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution tax		-	-	-	-
(e) Transfer to reserves / other accounts		-	-	-	-
<b>Profit / (Loss) carried forward to the Balance Sheet</b>		<b>(18,596,459)</b>	<b>(18,596,459)</b>	<b>(18,804,918)</b>	<b>(18,804,918)</b>