

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 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
		31ST MARCH, 2015	31ST MARCH, 2015	31ST MARCH, 2014	31ST MARCH, 2014
Amounts transferred from the Policyholders Account (Technical Account)		927,080	1,507,413	1,609,347	3,283,028
<b>Income From Investments</b>					
(a) Interest, Dividends & Rent – Gross		291,290	1,070,937	215,202	1,052,225
(b) Profit on sale / redemption of investments		98,147	345,958	18,191	142,565
(c) (Loss on sale / redemption of investments)		(23,324)	(42,730)	(55,307)	(170,919)
(d) Amortisation of premium / discount on investments		(579)	107,718	58,456	548,685
Other Income		-	-	-	-
<b>TOTAL (A)</b>		<b>1,292,614</b>	<b>2,989,296</b>	<b>1,845,889</b>	<b>4,855,584</b>
<b>Expense other than those directly related to the insurance business</b>		422,871	470,892	50,192	95,613
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		782,335	1,168,613	376,517	1,148,014
Provisions (Other than taxation)		-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	(2,000)	23,120	23,120
<b>TOTAL (B)</b>		<b>1,205,206</b>	<b>1,637,505</b>	<b>449,829</b>	<b>1,266,747</b>
<b>Profit / (Loss) before tax</b>		87,408	1,351,791	1,396,060	3,588,837
Provision for Taxation		-	-	-	-
<b>Profit / (Loss) after tax</b>		87,408	1,351,791	1,396,060	3,588,837
<b>APPROPRIATIONS</b>					
(a) Balance at the beginning of the year		(17,884,185)	(19,148,568)	(19,424,917)	(21,617,694)
(b) Interim dividends paid during the year		-	-	-	-
(c) Proposed final dividend		957,059	957,059	957,059	957,059
(d) Dividend distribution tax		194,835	194,835	162,652	162,652
(e) Transfer to reserves / other accounts		-	-	-	-
<b>Profit / (Loss) carried forward to the Balance Sheet</b>		<b>(18,948,671)</b>	<b>(18,948,671)</b>	<b>(19,148,568)</b>	<b>(19,148,568)</b>