

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED ON 31ST DECEMBER, 2014
 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 DECEMBER, 2014	31ST DECEMBER, 2014	31ST DECEMBER, 2013	31ST DECEMBER, 2013
Amounts transferred from the Policyholders Account (Technical Account)		-	580,333	-	1,673,681
Income From Investments					
(a) Interest, Dividends & Rent – Gross		288,578	779,647	198,902	837,023
(b) Profit on sale / redemption of investments		129,329	247,811	23,271	124,374
(c) (Loss on sale / redemption of investments)		(3,062)	(19,406)	(7,473)	(115,612)
(d) Amortisation of premium / discount on investments		6,949	108,297	56,106	490,229
Other Income		-	-	-	-
TOTAL (A)		421,794	1,696,682	270,806	3,009,695
Expense other than those directly related to the insurance business		26,465	48,021	(995)	45,421
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		-	386,278	-	771,497
Provisions (Other than taxation)		-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	(2,000)	-	-
TOTAL (B)		26,465	432,299	(995)	816,918
Profit / (Loss) before tax		395,329	1,264,383	271,801	2,192,777
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		395,329	1,264,383	271,801	2,192,777
APPROPRIATIONS					
(a) Balance at the beginning of the period		(18,279,514)	(19,148,568)	(19,696,718)	(21,617,694)
(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		(17,884,185)	(17,884,185)	(19,424,917)	(19,424,917)