

PROFIT & LOSS ACCOUNT FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER, 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
		30TH SEPTEMBER, 2014	30TH SEPTEMBER, 2014	30TH SEPTEMBER, 2013	30TH SEPTEMBER, 2013
Amounts transferred from the Policyholders Account (Technical Account)		580,333	580,333	1,673,681	1,673,681
Income From Investments					
(a) Interest, Dividends & Rent – Gross		264,964	491,069	336,256	638,121
(b) Profit on sale / redemption of investments		61,140	118,482	34,485	101,103
(c) (Loss on sale / redemption of investments)		(15,828)	(16,344)	(89,059)	(108,139)
(d) Amortisation of premium / discount on investments		35,893	101,348	208,556	434,123
Other Income		-	-	-	-
TOTAL (A)		926,502	1,274,888	2,163,919	2,738,889
Expense other than those directly related to the insurance business		16,820	21,556	35,971	46,416
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		386,278	386,278	771,497	771,497
Provisions (Other than taxation)		-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		(2,000)	(2,000)	-	-
TOTAL (B)		401,098	405,834	807,468	817,913
Profit / (Loss) before tax		525,404	869,054	1,356,451	1,920,976
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		525,404	869,054	1,356,451	1,920,976
APPROPRIATIONS					
(a) Balance at the beginning of the period		(18,804,918)	(19,148,568)	(21,053,169)	(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		(18,279,514)	(18,279,514)	(19,696,718)	(19,696,718)