

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED ON 30TH JUNE, 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 JUNE, 2014	30TH JUNE, 2014	30TH JUNE, 2013	30TH JUNE, 2013
Amounts transferred from the Policyholders Account (Technical Account)		-	-	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross		226,105	226,105	301,865	301,865
(b) Profit on sale / redemption of investments		57,342	57,342	66,618	66,618
(c) (Loss on sale / redemption of investments)		(516)	(516)	(19,080)	(19,080)
(d) Amortisation of premium / discount on investments		65,455	65,455	225,567	225,567
Other Income		-	-	-	-
TOTAL (A)		348,386	348,386	574,970	574,970
Expense other than those directly related to the insurance business		4,736	4,736	10,445	10,445
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		-	-	-	-
Provisions (Other than taxation)		-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
TOTAL (B)		4,736	4,736	10,445	10,445
Profit / (Loss) before tax		343,650	343,650	564,525	564,525
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		343,650	343,650	564,525	564,525
APPROPRIATIONS					
(a) Balance at the beginning of the period		(19,148,568)	(19,148,568)	(21,617,694)	(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		(18,804,918)	(18,804,918)	(21,053,169)	(21,053,169)