

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 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 MARCH, 2014	31ST MARCH, 2014	31ST MARCH, 2013	31ST MARCH, 2013
Amounts transferred from the Policyholders Account (Technical Account)		1,609,347	3,283,028	5,468,942	5,468,942
Income From Investments					
(a) Interest, Dividends & Rent – Gross		215,202	1,052,225	203,296	749,362
(b) Profit on sale / redemption of investments		18,191	142,565	130,334	336,147
(c) (Loss on sale / redemption of investments)		(55,307)	(170,919)	(2,186)	(4,797)
(d) Amortisation of premium / discount on investments		58,456	548,685	149,319	385,519
Other Income		-	-	-	-
TOTAL (A)		1,845,889	4,855,584	5,949,705	6,935,173
Expense other than those directly related to the insurance business		50,192	95,613	282,599	366,221
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		376,517	1,148,014	2,764,780	2,764,780
Provisions (Other than taxation)		-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		23,120	23,120	-	-
TOTAL (B)		449,829	1,266,747	3,047,379	3,131,001
Profit / (Loss) before tax		1,396,060	3,588,837	2,902,326	3,804,172
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		1,396,060	3,588,837	2,902,326	3,804,172
APPROPRIATIONS					
(a) Balance at the beginning of the year		(19,424,917)	(21,617,694)	(23,960,165)	(24,862,011)
(b) Interim dividends paid during the year		-	-	-	-
(c) Proposed final dividend		957,059	957,059	478,529	478,529
(d) Dividend distribution tax		162,652	162,652	81,326	81,326
(e) Transfer to reserves / other accounts		-	-	-	-
Profit / (Loss) carried forward to the Balance Sheet		(19,148,568)	(19,148,568)	(21,617,694)	(21,617,694)