

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED ON 31ST DECEMBER, 2013
 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, 2013	31ST DECEMBER, 2013	31ST DECEMBER, 2012	31ST DECEMBER, 2012
Amounts transferred from the Policyholders Account (Technical Account)		-	1,673,681	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross		198,902	837,023	204,337	546,066
(b) Profit on sale / redemption of investments		23,271	124,374	83,816	205,813
(c) (Loss on sale / redemption of investments)		(7,473)	(115,612)	(117)	(2,611)
(d) Amortisation of premium / discount on investments		56,106	490,229	119,615	236,200
Other Income		-	-	-	-
TOTAL (A)		270,806	3,009,695	407,651	985,468
Expense other than those directly related to the insurance business		(995)	45,421	5,882	83,622
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		-	771,497	-	-
Provisions (Other than taxation)		-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
TOTAL (B)		(995)	816,918	5,882	83,622
Profit / (Loss) before tax		271,801	2,192,777	401,769	901,846
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		271,801	2,192,777	401,769	901,846
APPROPRIATIONS					
(a) Balance at the beginning of the period		(19,696,718)	(21,617,694)	(24,361,934)	(24,862,011)
(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		(19,424,917)	(19,424,917)	(23,960,165)	(23,960,165)