

**PROFIT & LOSS ACCOUNT FOR THE HALF YEAR ENDED ENDED ON 30TH SEPTEMBER, 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
		30TH SEPTEMBER, 2013	30TH SEPTEMBER, 2013	30TH SEPTEMBER, 2012	30TH SEPTEMBER, 2012
Amounts transferred from the Policyholders Account (Technical Account)		1,673,681	1,673,681	-	-
<b>Income From Investments</b>					
(a) Interest, Dividends & Rent – Gross		336,256	638,121	188,136	341,729
(b) Profit on sale / redemption of investments		34,485	101,103	72,540	121,997
(c) (Loss on sale / redemption of investments)		(89,059)	(108,139)	(2,490)	(2,494)
(d) Amortisation of premium / discount on investments		208,556	434,123	56,432	116,585
Other Income		-	-	-	-
<b>TOTAL (A)</b>		<b>2,163,919</b>	<b>2,738,889</b>	<b>314,618</b>	<b>577,817</b>
<b>Expense other than those directly related to the insurance business</b>					
(a) Salaries and other expenses		35,971	46,416	5,242	77,740
(b) Fees for increase in Authorised Share Capital		-	-	-	-
(c) Wealth Tax		-	-	-	-
(d) Depreciation		-	-	-	-
(e) Preliminary Expenses Written Off		-	-	-	-
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		771,497	771,497	-	-
Provisions (Other than taxation)		-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
<b>TOTAL (B)</b>		<b>807,468</b>	<b>817,913</b>	<b>5,242</b>	<b>77,740</b>
<b>Profit / (Loss) before tax</b>		<b>1,356,451</b>	<b>1,920,976</b>	<b>309,376</b>	<b>500,077</b>
Provision for Taxation		-	-	-	-
<b>Profit / (Loss) after tax</b>		<b>1,356,451</b>	<b>1,920,976</b>	<b>309,376</b>	<b>500,077</b>
<b>APPROPRIATIONS</b>					
(a) Balance at the beginning of the period		(21,053,169)	(21,617,694)	(24,671,310)	(24,862,011)
(b) Interim dividends paid during the period		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution tax		-	-	-	-
(e) Transfer to reserves / other accounts		-	-	-	-
<b>Profit / (Loss) carried forward to the Balance Sheet</b>		<b>(19,696,718)</b>	<b>(19,696,718)</b>	<b>(24,361,934)</b>	<b>(24,361,934)</b>