

**PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED ON 30TH JUNE, 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 JUNE, 2013	30TH JUNE, 2013	30TH JUNE, 2012	30TH JUNE, 2012
Amounts transferred from the Policyholders Account (Technical Account)		-	-	-	-
<b>Income From Investments</b>					
(a) Interest, Dividends & Rent – Gross		301,865	301,865	153,593	153,593
(b) Profit on sale / redemption of investments		66,618	66,618	49,457	49,457
(c) (Loss on sale / redemption of investments)		(19,080)	(19,080)	(4)	(4)
(d) Amortisation of premium / discount on investments		225,567	225,567	60,153	60,153
Other Income		-	-	-	-
<b>TOTAL (A)</b>		<b>574,970</b>	<b>574,970</b>	<b>263,199</b>	<b>263,199</b>
<b>Expense other than those directly related to the insurance business</b>					
(a) Salaries and other expenses		10,445	10,445	72,498	72,498
(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		-	-	-	-
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>10,445</b>	<b>10,445</b>	<b>72,498</b>	<b>72,498</b>
<b>Profit / (Loss) before tax</b>		<b>564,525</b>	<b>564,525</b>	<b>190,701</b>	<b>190,701</b>
Provision for Taxation		-	-	-	-
<b>Profit / (Loss) after tax</b>		<b>564,525</b>	<b>564,525</b>	<b>190,701</b>	<b>190,701</b>
<b>APPROPRIATIONS</b>					
(a) Balance at the beginning of the period		(21,617,694)	(21,617,694)	(24,862,011)	(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>(21,053,169)</b>	<b>(21,053,169)</b>	<b>(24,671,310)</b>	<b>(24,671,310)</b>