

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ENDED ON 31ST MARCH, 2013
 Shareholders' Account (Non-technical Account)

(₹ '000)

Particulars	Schedule	FOR THE QUARTER ENDED ON	FOR THE YEAR ENDED ON	FOR THE QUARTER ENDED ON	FOR THE YEAR ENDED ON
		31ST MARCH, 2013	31ST MARCH, 2013	31ST MARCH, 2012	31ST MARCH, 2012
Amounts transferred from the Policyholders Account (Technical Account)		5,468,942	5,468,942	3,539,967	3,539,967
Income From Investments					
(a) Interest, Dividends & Rent – Gross		203,296	749,362	95,795	328,897
(b) Profit on sale / redemption of investments		130,334	336,147	215,947	258,239
(c) (Loss on sale / redemption of investments)		(2,186)	(4,797)	(2,183)	(13,721)
(d) Amortisation of premium / discount on investments		149,319	385,519	17,985	30,627
Other Income		-	-	-	-
TOTAL (A)		5,949,705	6,935,173	3,867,511	4,144,009
Expense other than those directly related to the insurance business					
(a) Salaries and other expenses		282,599	366,221	108,856	122,154
(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		2,764,780	2,764,780	296,142	296,142
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
TOTAL (B)		3,047,379	3,131,001	404,998	418,296
Profit / (Loss) before tax		2,902,326	3,804,172	3,462,513	3,725,713
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		2,902,326	3,804,172	3,462,513	3,725,713
APPROPRIATIONS					
(a) Balance at the beginning of the year		(23,960,165)	(24,862,011)	(27,768,366)	(28,031,566)
(b) Interim dividends paid during the year		-	-	-	-
(c) Proposed final dividend		478,529	478,529	478,529	478,529
(d) Dividend distribution tax		81,326	81,326	77,629	77,629
(e) Transfer to reserves / other accounts		-	-	-	-
Profit / (Loss) carried forward to the Balance Sheet		(21,617,694)	(21,617,694)	(24,862,011)	(24,862,011)