

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED ON 31ST DECEMBER, 2012
Shareholders' Account (Non-technical Account)

(₹ '000)

Particulars	Schedule	FOR THE QUARTER ENDED ON	FOR THE PERIOD ENDED ON	FOR THE QUARTER ENDED ON	FOR THE PERIOD ENDED ON
		31ST DECEMBER, 2012	31ST DECEMBER, 2012	31ST DECEMBER, 2011	31ST DECEMBER, 2011
Amounts transferred from the Policyholders Account (Technical Account)		-	-	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross		204,337	546,066	76,999	233,102
(b) Profit on sale / redemption of investments		83,816	205,813	23,044	42,292
(c) (Loss on sale / redemption of investments)		(117)	(2,611)	(1,954)	(11,538)
(d) Amortisation of premium / discount on investments		119,615	236,200	6,503	12,642
Other Income		-	-	-	-
TOTAL (A)		407,651	985,468	104,592	276,498
Expense other than those directly related to the insurance business					
(a) Salaries and other expenses		5,882	83,622	3,138	13,298
(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		-	-	-	-
TOTAL (B)		5,882	83,622	3,138	13,298
Profit / (Loss) before tax		401,769	901,846	101,454	263,200
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		401,769	901,846	101,454	263,200
APPROPRIATIONS					
(a) Balance at the beginning of the period		(24,361,934)	(24,862,011)	(27,869,820)	(28,031,566)
(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		(23,960,165)	(23,960,165)	(27,768,366)	(27,768,366)