

PROFIT & LOSS ACCOUNT FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER, 2012
Shareholders' Account (Non-technical Account)

(₹ '000)

Particulars	Schedule	FOR THE QUARTER ENDED ON	FOR THE HALF YEAR ENDED ON	FOR THE QUARTER ENDED ON	FOR THE HALF YEAR ENDED ON
		30TH SEPTEMBER, 2012	30TH SEPTEMBER, 2012	30TH SEPTEMBER, 2011	30TH SEPTEMBER, 2011
Amounts transferred from the Policyholders Account (Technical Account)		-	-	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross		188,136	341,729	79,018	156,103
(b) Profit on sale / redemption of investments		72,540	121,997	9,330	19,248
(c) (Loss on sale / redemption of investments)		(2,490)	(2,494)	(2,726)	(9,584)
(d) Amortisation of premium / discount on investments		56,432	116,585	3,221	6,139
Other Income		-	-	-	-
TOTAL (A)		314,618	577,817	88,843	171,906
Expense other than those directly related to the insurance business					
(a) Salaries and other expenses		5,242	77,740	6,550	10,160
(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)		5,242	77,740	6,550	10,160
Profit / (Loss) before tax		309,376	500,077	82,293	161,746
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		309,376	500,077	82,293	161,746
APPROPRIATIONS					
(a) Balance at the beginning of the year		(24,671,310)	(24,862,011)	(27,952,113)	(28,031,566)
(b) Interim dividends paid during the year		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution tax		-	-	-	-
(e) Transfer to reserves / other accounts		-	-	-	-
Profit / (Loss) carried forward to the Balance Sheet		(24,361,934)	(24,361,934)	(27,869,820)	(27,869,820)