

**PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED ON 30TH JUNE, 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
		30TH JUNE, 2012	30TH JUNE, 2012	30TH JUNE, 2011	30TH JUNE, 2011
Amounts transferred from the Policyholders Account (Technical Account)		-	-	-	-
<b>Income From Investments</b>					
(a) Interest, Dividends & Rent – Gross		153,593	153,593	77,085	77,085
(b) Profit on sale / redemption of investments		49,457	49,457	9,918	9,918
(c) (Loss on sale / redemption of investments)		(4)	(4)	(6,858)	(6,858)
(d) Amortisation of premium / discount on investments		60,153	60,153	2,918	2,918
Other Income		-	-	-	-
<b>TOTAL (A)</b>		<b>263,199</b>	<b>263,199</b>	<b>83,063</b>	<b>83,063</b>
<b>Expense other than those directly related to the insurance business</b>					
(a) Salaries and other expenses		72,498	72,498	3,610	3,610
(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>72,498</b>	<b>72,498</b>	<b>3,610</b>	<b>3,610</b>
<b>Profit / (Loss) before tax</b>		<b>190,701</b>	<b>190,701</b>	<b>79,453</b>	<b>79,453</b>
Provision for Taxation		-	-	-	-
<b>Profit / (Loss) after tax</b>		<b>190,701</b>	<b>190,701</b>	<b>79,453</b>	<b>79,453</b>
<b>APPROPRIATIONS</b>					
(a) Balance at the beginning of the year		(24,862,011)	(24,862,011)	(28,031,566)	(28,031,566)
(b) Interim dividends paid during the year		-	-	-	-
(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>(24,671,310)</b>	<b>(24,671,310)</b>	<b>(27,952,113)</b>	<b>(27,952,113)</b>