

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2012
 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, 2012	31ST MARCH, 2012	31ST MARCH, 2011	31ST MARCH, 2011
Amounts transferred from the Policyholders Account (Technical Account)		3,539,967	3,539,967	40,511	40,511
Income From Investments					
(a) Interest, Dividends & Rent – Gross		95,795	328,897	73,514	265,847
(b) Profit on sale / redemption of investments		215,947	258,239	14,368	72,946
(c) (Loss on sale / redemption of investments)		(2,183)	(13,721)	(5,993)	(24,137)
(d) Amortisation of premium / discount on investments		17,985	30,627	5,234	23,427
Other Income		-	-	-	-
TOTAL (A)		3,867,511	4,144,009	127,634	378,594
Expense other than those directly related to the insurance business					
(a) Salaries and other expenses		108,856	122,154	5,043	13,409
(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		296,142	296,142	18,959	1,658,095
Provisions (Other than taxation)		-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
TOTAL (B)		404,998	418,296	24,002	1,671,504
Profit / (Loss) before tax		3,462,513	3,725,713	103,632	(1,292,910)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		3,462,513	3,725,713	103,632	(1,292,910)
APPROPRIATIONS					
(a) Balance at the beginning of the year		(27,768,366)	(28,031,566)	(28,135,198)	(26,738,656)
(b) Interim dividends paid during the year		-	-	-	-
(c) Proposed final dividend		478,529	478,529	-	-
(d) Dividend distribution tax		77,629	77,629	-	-
(e) Transfer to reserves / other accounts		-	-	-	-
Profit / (Loss) carried forward to the Balance Sheet		(24,862,011)	(24,862,011)	(28,031,566)	(28,031,566)