

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED ON 31ST DECEMBER, 2011
 Shareholders' Account (Non-technical Account)

(₹ '000)

Particulars	Schedule	FOR THE QUARTER ENDED ON	UPTO THE QUARTER ENDED ON	FOR THE QUARTER ENDED ON	UPTO THE QUARTER ENDED ON
		31ST DECEMBER, 2011	31ST DECEMBER, 2011	31ST DECEMBER, 2010	31ST DECEMBER, 2010
Amounts transferred from the Policyholders Account (Technical Account)		-	-	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross		76,999	233,102	71,182	192,333
(b) Profit on sale / redemption of investments		23,044	42,292	40,783	58,578
(c) (Loss on sale / redemption of investments)		(1,954)	(11,538)	(7,722)	(18,144)
(d) Amortisation of premium / discount on investments		6,503	12,642	5,256	18,193
Other Income		-	-	-	-
TOTAL (A)		104,592	276,498	109,499	250,960
Expense other than those directly related to the insurance business					
(a) Salaries and other expenses		3,138	13,298	5,730	8,366
(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		-	-	(133,875)	1,639,136
Provisions (Other than taxation)		-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
TOTAL (B)		3,138	13,298	(128,145)	1,647,502
Profit / (Loss) before tax		101,454	263,200	237,644	(1,396,542)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		101,454	263,200	237,644	(1,396,542)
APPROPRIATIONS					
(a) Balance at the beginning of the period		(27,869,820)	(28,031,566)	(28,372,842)	(26,738,656)
(b) Interim dividends paid during the period		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution on tax		-	-	-	-
(e) Transfer to reserves / other accounts		-	-	-	-
Profit / (Loss) carried forward to the Balance Sheet		(27,768,366)	(27,768,366)	(28,135,198)	(28,135,198)