

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED ON 30TH SEPTEMBER, 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
		30TH SEPTEMBER, 2011	30TH SEPTEMBER, 2011	30TH SEPTEMBER, 2010	30TH SEPTEMBER, 2010
Amounts transferred from the Policyholders Account (Technical Account)		-	-	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross		79,018	156,103	68,628	121,151
(b) Profit on sale / redemption of investments		9,330	19,248	9,793	17,795
(c) (Loss on sale / redemption of investments)		(2,726)	(9,584)	(9,215)	(10,422)
(d) Amortisation of premium / discount on investments		3,221	6,139	6,675	12,937
Other Income		-	-	-	-
TOTAL (A)		88,843	171,906	75,881	141,461
Expense other than those directly related to the insurance business					
(a) Salaries and other expenses		6,550	10,160	2,183	2,636
(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		-	-	489,992	1,773,011
Provisions (Other than taxation)		-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
TOTAL (B)		6,550	10,160	492,175	1,775,647
Profit / (Loss) before tax		82,293	161,746	(416,294)	(1,634,186)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		82,293	161,746	(416,294)	(1,634,186)
APPROPRIATIONS					
(a) Balance at the beginning of the period		(27,952,113)	(28,031,566)	(27,956,548)	(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		(27,869,820)	(27,869,820)	(28,372,842)	(28,372,842)