

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 30TH JUNE, 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 JUNE, 2011 | 30TH JUNE, 2011 | 30TH JUNE, 2010 | 30TH JUNE, 2010 |
| Amounts transferred from the Policyholders Account (Technical Account) | | - | - | - | - |
| Income From Investments | | | | | |
| (a) Interest, Dividends & Rent – Gross | | 77,085 | 77,085 | 52,523 | 52,523 |
| (b) Profit on sale / redemption of investments | | 9,918 | 9,918 | 8,003 | 8,003 |
| (c) (Loss on sale / redemption of investments) | | (6,858) | (6,858) | (1,207) | (1,207) |
| (d) Amortisation of premium / discount on investments | | 2,918 | 2,918 | 6,262 | 6,262 |
| Other Income | | - | - | - | - |
| TOTAL (A) | | 83,063 | 83,063 | 65,581 | 65,581 |
| Expense other than those directly related to the insurance business | | | | | |
| (a) Salaries and other expenses | | 3,610 | 3,610 | 453 | 453 |
| (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 | | - | - | 1,283,019 | 1,283,019 |
| Provisions (Other than taxation) | | - | - | - | - |
| (a) For diminution in the value of investments (Net) | | - | - | - | - |
| (b) Provision for doubtful debts | | - | - | - | - |
| (c) Others | | - | - | - | - |
| TOTAL (B) | | 3,610 | 3,610 | 1,283,472 | 1,283,472 |
| Profit / (Loss) before tax | | 79,453 | 79,453 | (1,217,891) | (1,217,891) |
| Provision for Taxation | | - | - | - | - |
| Profit / (Loss) after tax | | 79,453 | 79,453 | (1,217,891) | (1,217,891) |
| APPROPRIATIONS | | | | | |
| (a) Balance at the beginning of the period | | (28,031,566) | (28,031,566) | (26,738,657) | (26,738,657) |
| (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 | | (27,952,113) | (27,952,113) | (27,956,548) | (27,956,548) |