

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2011
 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, 2011	31ST MARCH, 2011	31ST MARCH, 2010	31ST MARCH, 2010
Amounts transferred from the Policyholders Account (Technical Account)		40,511	40,511	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross		73,514	265,847	46,049	199,252
(b) Profit on sale / redemption of investments		14,368	72,946	15,905	92,180
(c) (Loss on sale / redemption of investments)		(5,993)	(24,137)	(14,254)	(47,645)
(d) Amortisation of premium / discount on investments		5,234	23,427	1,773	13,615
Other Income		-	-	-	-
TOTAL (A)		127,634	378,594	49,473	257,402
Expense other than those directly related to the insurance business					
(a) Salaries and other expenses		5,043	13,409	6,484	41,895
(b) Fees for increase in Authorised Share Capital		-	-	-	-
(c) Wealth Tax		-	-	1	1
(d) Depreciation		-	-	-	-
(e) Preliminary Expenses Written Off		-	-	-	-
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		18,959	1,658,095	1,132,320	3,053,390
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
TOTAL (B)		24,002	1,671,504	1,138,805	3,095,286
Profit / (Loss) before tax		103,632	(1,292,910)	(1,089,332)	(2,837,884)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		103,632	(1,292,910)	(1,089,332)	(2,837,884)
APPROPRIATIONS					
(a) Balance at the beginning of the period		-	(26,738,656)	-	(23,900,772)
(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		103,632	(28,031,566)	(1,089,332)	(26,738,656)