

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED ON 31ST DECEMBER, 2010
 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, 2010	31ST DECEMBER, 2010	31ST DECEMBER, 2009	31ST DECEMBER, 2009
Amounts transferred from / to the Policyholders Account (Technical Account)		-	-	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross		71,182	192,333	51,585	153,203
(b) Profit on sale / redemption of investments		40,783	58,578	6,435	76,275
(c) (Loss on sale / redemption of investments)		(7,722)	(18,144)	(4,420)	(33,391)
(d) Amortisation of premium / discount on investments		5,256	18,193	2,709	11,842
Other Income		-	-	-	-
TOTAL (A)		109,499	250,960	56,309	207,929
Expense other than those directly related to the insurance business		5,730	8,366	34,528	35,411
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		(133,875)	1,639,136	524,879	1,921,070
Provisions (Other than taxation)		-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
TOTAL (B)		(128,145)	1,647,502	559,407	1,956,481
Profit / (Loss) before tax		237,644	(1,396,542)	(503,098)	(1,748,552)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		237,644	(1,396,542)	(503,098)	(1,748,552)
APPROPRIATIONS					
(a) Balance at the beginning of the period		(28,372,842)	(26,738,656)	(25,146,226)	(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		(28,135,198)	(28,135,198)	(25,649,324)	(25,649,324)