

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED ON 30TH SEPTEMBER, 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
		30TH SEPTEMBER, 2010	30TH SEPTEMBER, 2010	30TH SEPTEMBER, 2009	30TH SEPTEMBER, 2009
Amounts transferred from / to the Policyholders Account (Technical Account)		-	-	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross		68,628	121,151	52,247	101,618
(b) Profit on sale / redemption of investments		9,793	17,795	47,664	69,840
(c) (Loss on sale / redemption of investments)		(9,215)	(10,422)	(13,560)	(28,971)
(d) Amortisation of premium / discount on investments		6,675	12,937	2,986	9,133
Other Income		-	-	-	-
TOTAL (A)		75,881	141,461	89,337	151,620
Expense other than those directly related to the insurance business		2,183	2,636	444	883
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		489,992	1,773,011	809,273	1,396,191
Provisions (Other than taxation)		-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
TOTAL (B)		492,175	1,775,647	809,717	1,397,074
Profit / (Loss) before tax		(416,294)	(1,634,186)	(720,380)	(1,245,454)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		(416,294)	(1,634,186)	(720,380)	(1,245,454)
APPROPRIATIONS					
(a) Balance at the beginning of the period		(27,956,548)	(26,738,656)	(24,425,846)	(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		(28,372,842)	(28,372,842)	(25,146,226)	(25,146,226)