

ING Vysya Life Insurance Company Limited

(Registration No: 114; Date of registration: 2 August 2001)

Profit and Loss Account for the period ended 31 March 2009**Form A-PL****Shareholders' Account (Non - Technical Account)****(Amount in Rs '000)**

Particulars	Schedule	Current Year	Previous Year
Amount transferred from policyholders account (Technical account) (A)		34,723	6,410
Income from Investments			
(a) Interest, dividends and rent [including amortised premium/ discount on investments of Rs 13,546 (Previous year Rs 39,716)]		124,508	142,503
(b) Profit on sale/redemption of investments		18,202	17,392
(c) (Loss) on sale/ redemption of investments		(3,566)	-
Other income		1	26
Total (B)		139,145	159,921
Expense other than those directly related to the insurance business	16 (28)	33,943	265
Bad debts written off		-	-
Provisions (other than taxation)			
(a) For diminution in the value of investments (net)		-	-
(b) Provision for doubtful debts		-	-
(c) Others (to be specified)		-	-
Contribution to policyholders fund		-	-
- Pension Individual		229,498	77,307
- Unit Linked- Individual Pension		161,435	49,191
- Unit Linked Individual		1,693,113	1,943,862
- Unit Linked Group		-	295
Total (C)		2,117,989	2,070,920
Profit / (loss) before tax (A) + (B) - (C)		(1,944,121)	(1,904,589)
Provision for wealth tax		876	684
Profit / (loss) after tax		(1,944,997)	(1,905,273)
Appropriations			
(a) Balance at beginning of the year		(7,176,531)	(5,271,258)
(b) Interim dividends paid during the year		-	-
(c) Proposed final dividend		-	-
(d) Dividend distribution on tax		-	-
(e) Transfer to reserves/ other accounts		-	-
Profit / (loss) carried forward to the balance sheet		(9,121,528)	(7,176,531)
Basic and diluted Earning / (Loss) per share (in Rs)	16	(2.13)	(2.51)
Nominal value per share (in Rs.)		10.00	10.00
Significant accounting policies and Notes to Accounts	16		

The accompanying schedules are an integral part of this Balance Sheet.

As per our report of even date attached

For **Haribhakti & Co.**

Chartered Accountants

For and on behalf of the Board of Directors

Rakesh Rathi
Partner
Membership No: 45228
23 April 2009Rajan Raheja
ChairmanKshitij Jain
Managing Director & Chief Executive OfficerRon van Oijen
DirectorFor **K.P. Rao & Co.**
Chartered AccountantsK. Viswanath
Partner
Membership No: 22812
Place: Bangalore
23 April 2009C Anil Kumar
General Manager - FinanceMarco A. Fredriks
Financial ControllerParag Mathur
Company Secretary