

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 2010**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
Income from Investments			
(a) Interest, dividends and rent [including amortised premium/ discount on investments of Rs 10,115 (Previous year Rs 13,546)]		98,350	124,508
(b) Profit on sale/redemption of investments		17,706	18,202
(c) (Loss) on sale/ redemption of investments		-	(3,566)
Other income		-	1
Total (B)		116,056	139,145
Expense other than those directly related to the insurance business		20,194	33,943
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		-	-
- Non Par		102,404	-
- Pension Individual		670,014	229,498
- Unit Linked- Individual Pension		226,358	161,435
- Unit Linked Individual		462,402	1,693,113
- Unit Linked Group		1,807	-
Total (C)		1,483,179	2,117,989
Profit / (loss) before tax (A) + (B) - (C)		(1,367,123)	(1,944,121)
Provision for wealth tax		525	876
Profit / (loss) after tax		(1,367,648)	(1,944,997)
Appropriations			
(a) Balance at beginning of the year		(9,121,528)	(7,176,531)
(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		(10,489,176)	(9,121,528)
Basic and diluted Earning / (Loss) per share (in Rs)	16	(1.34)	(2.13)
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
26 April 2010Rajan Raheja
ChairmanKshitij Jain
Managing Director & Chief Executive OfficerN N Joshi
DirectorFor **K.P. Rao & Co.**
Chartered AccountantsK. Viswanath
Partner
Membership No: 22812
Place: Bangalore
26 April 2010John Boers
Chief Financial OfficerHemamalini Ramakrishnan
Appointed Actuary and CIROParag Mathur
Company Secretary