

**ING Vysya Life Insurance Company Limited**

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

**Unaudited Profit and Loss Account for the period ended 30 June 2010**

Form : L2-A-PL

Shareholders' Account (Non - Technical Account)

(₹ '000)

Particulars	Schedule	For the Quarter ended on 30 June 2010	Up to the Quarter ended on 30 June 2010	For the Quarter ended on 30 June 2009	Up to the Quarter ended on 30 June 2009
<b>Amount transferred from policyholders account (Technical account) (A)</b>		<b>2,405</b>	<b>2,405</b>	<b>4,214</b>	<b>4,214</b>
<b>Income from Investments</b>					
(a) Interest, dividends and rent - Gross		18,004	18,004	33,589	33,589
(b) Profit on sale/redemption of investments		9,871	9,871	3,765	3,765
(c) (Loss) on sale/ redemption of investments		-	-	-	-
Other income		-	-	-	-
<b>Total (B)</b>		<b>27,875</b>	<b>27,875</b>	<b>37,354</b>	<b>37,354</b>
Expense other than those directly related to the insurance business		8,409	8,409	3,151	3,151
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		303,046	303,046	462,972	462,972
<b>Total (C)</b>		<b>311,456</b>	<b>311,456</b>	<b>466,123</b>	<b>466,123</b>
<b>Profit / (loss) before tax (A) + (B) - (C)</b>		<b>(281,176)</b>	<b>(281,176)</b>	<b>(424,555)</b>	<b>(424,555)</b>
Provision for wealth tax		131	131	222	222
<b>Profit / (loss) after tax</b>		<b>(281,307)</b>	<b>(281,307)</b>	<b>(424,777)</b>	<b>(424,777)</b>
<b>Appropriations</b>					
(a) Balance at beginning of the year		(10,489,176)	(10,489,176)	(9,121,528)	(9,121,528)
(b) Interim dividends paid during the year		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution on tax		-	-	-	-
(e) Transfer to reserves/ other accounts		-	-	-	-
<b>Profit / (loss) carried forward to the balance sheet</b>		<b>(10,770,483)</b>	<b>(10,770,483)</b>	<b>(9,546,305)</b>	<b>(9,546,305)</b>