

ING Vysya Life Insurance Company Limited

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

Profit and Loss Account for the period ended 30 September 2010

Form : L2-A-PL

Shareholders' Account (Non - Technical Account)

(₹ '000)

Particulars	Schedule	For the Quarter ended on 30 Sep 2010	Upto the Quarter ended on 30 Sep 2010	For the Quarter ended on 30 Sep 2009	Upto the Quarter ended on 30 Sep 2009
Amount transferred from policyholders account (Technical account) (A)		107,422	109,827	1,390	5,604
Income from Investments					
(a) Interest, dividends and rent - Gross		29,055	47,060	26,908	60,496
(b) Profit on sale/redemption of investments		19,788	29,659	3,577	7,342
(c) (Loss) on sale/ redemption of investments		-	-	-	-
Other income		-	-	-	-
Total (B)		48,843	76,719	30,485	67,839
Expense other than those directly related to the insurance business		9,801	18,210	67	3,218
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		325,273	628,319	364,147	827,119
Total (C)		335,074	646,529	364,215	830,337
Profit / (loss) before tax (A) + (B) - (C)		(178,808)	(459,984)	(332,340)	(756,895)
Provision for wealth tax		146	278	223	445
Profit / (loss) after tax		(178,955)	(460,261)	(332,562)	(757,339)
Appropriations					
(a) Balance at beginning of the year		(10,770,483)	(10,489,176)	(9,546,305)	(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		-	-	-	-
Profit / (loss) carried forward to the balance sheet		(10,949,437)	(10,949,437)	(9,878,867)	(9,878,867)