

**ING Vysya Life Insurance Company Limited**

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

**Profit and Loss Account for the period ended 31 December 2010**

Form : L2-A-PL

Shareholders' Account (Non - Technical Account)

(₹ '000)

Particulars	Schedule	For the Quarter ended on 31 Dec 2010	Upto the Quarter ended on 31 Dec 2010	For the Quarter ended on 31 Dec 2009	Upto the Quarter ended on 31 Dec 2009
<b>Amount transferred from policyholders account (Technical account) (A)</b>		<b>(109,827)</b>	<b>-</b>	<b>113</b>	<b>5,717</b>
<b>Income from Investments</b>					
(a) Interest, dividends and rent - Gross		44,045	91,105	21,155	81,651
(b) Profit on sale/redemption of investments		18,747	48,406	4,717	12,059
(c) (Loss) on sale/ redemption of investments		-	-	-	-
Other income		-	-	-	-
<b>Total (B)</b>		<b>62,792</b>	<b>139,511</b>	<b>25,872</b>	<b>93,710</b>
Expense other than those directly related to the insurance business		9,911	28,121	135	3,353
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		257,246	885,565	390,415	1,217,534
<b>Total (C)</b>		<b>267,157</b>	<b>913,686</b>	<b>390,549</b>	<b>1,220,887</b>
<b>Profit / (loss) before tax (A) + (B) - (C)</b>		<b>(314,192)</b>	<b>(774,175)</b>	<b>(364,565)</b>	<b>(1,121,459)</b>
Provision for wealth tax		263	540	219	664
<b>Profit / (loss) after tax</b>		<b>(314,454)</b>	<b>(774,716)</b>	<b>(364,784)</b>	<b>(1,122,123)</b>
<b>Appropriations</b>					
(a) Balance at beginning of the year		(10,949,437)	(10,489,176)	(9,878,867)	(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>(11,263,892)</b>	<b>(11,263,892)</b>	<b>(10,243,651)</b>	<b>(10,243,651)</b>