

ING Vysya Life Insurance Company Limited

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

Profit and Loss Account for the quarter ended 30 June 2011

Form : L2-A-PL

Shareholders' Account (Non - Technical Account)

(₹ '000)

Particulars	Schedule	For the Quarter ended 30 June 2011	Up to the Quarter ended 30 June 2011	For the Quarter ended 30 June 2010	Up to the Quarter ended 30 June 2010
Amount transferred from policyholders account (Technical account) (A)		-	-	2,405	2,405
Income from Investments					
(a) Interest, dividends and rent - Gross		46,602	46,602	18,004	18,004
(b) Profit on sale/redemption of investments		37,289	37,289	9,871	9,871
(c) (Loss) on sale/ redemption of investments		-	-	-	-
Other income		-	-	-	-
Total (B)		83,891	83,891	27,875	27,875
Expense other than those directly related to the insurance business		4,474	4,474	8,409	8,409
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		294,401	294,401	303,046	303,046
Total (C)		298,874	298,874	311,456	311,456
Profit / (loss) before tax (A) + (B) - (C)		(214,983)	(214,983)	(281,176)	(281,176)
Provision for wealth tax		41	41	131	131
Profit / (loss) after tax		(215,024)	(215,024)	(281,307)	(281,307)
Appropriations					
(a) Balance at beginning of the year		(11,189,929)	(11,189,929)	(10,489,176)	(10,489,176)
(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		(11,404,953)	(11,404,953)	(10,770,483)	(10,770,483)