

ING Vysya Life Insurance Company Limited

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

Profit and Loss Account for the half year ended 30 Sep 2011

Form : L2-A-PL

Shareholders' Account (Non - Technical Account)

(₹ '000)

Particulars	Schedule	For the Quarter ended 30 Sep 2011	Up to the Quarter ended 30 Sep 2011	For the Quarter ended 30 Sep 2010	Up to the Quarter ended 30 Sep 2010
Amount transferred from policyholders account (Technical account) Total (A)		-	-	107,422	109,827
Income from Investments					
(a) Interest, dividends and rent - Gross		51,915	98,517	29,055	47,060
(b) Profit on sale/redemption of investments		17,775	55,064	19,788	29,659
(c) (Loss) on sale/ redemption of investments		-	-	-	-
Other income		-	-	-	-
Total (B)		69,690	153,581	48,843	76,719
Expense other than those directly related to the insurance business		2,042	6,515	9,801	18,210
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		283,205	577,606	325,273	628,319
Total (C)		285,247	584,120	335,074	646,529
Profit / (loss) before tax (A) + (B) - (C)		(215,557)	(430,539)	(178,808)	(459,984)
Provision for wealth tax		-	41	146	278
Profit / (loss) after tax		(215,557)	(430,580)	(178,955)	(460,261)
Appropriations					
(a) Balance at beginning of the year		(11,404,953)	(11,189,929)	(10,770,483)	(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		(11,620,509)	(11,620,509)	(10,949,437)	(10,949,437)