

**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 2011**

Form : L2-A-PL

Shareholders' Account (Non - Technical Account)

(₹ '000)

Particulars	Schedule	For the Quarter ended 31 Dec 2011	Up to the Quarter ended 31 Dec 2011	For the Quarter ended 31 Dec 2010	Up to the Quarter ended 31 Dec 2010
Amount transferred from policyholders account (Technical account) <b>Total (A)</b>		-	-	(109,827)	-
<b>Income from Investments</b>					
(a) Interest, dividends and rent - Gross		52,453	150,970	44,045	91,105
(b) Profit on sale/redemption of investments		10,758	65,821	18,747	48,406
(c) (Loss) on sale/ redemption of investments		(18)	(18)	-	-
Other income		-	-	-	-
<b>Total (B)</b>		<b>63,193</b>	<b>216,773</b>	<b>62,792</b>	<b>139,511</b>
Expense other than those directly related to the insurance business		3,589	10,104	9,911	28,121
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		323,067	900,673	257,246	885,565
<b>Total (C)</b>		<b>326,656</b>	<b>910,776</b>	<b>267,157</b>	<b>913,686</b>
<b>Profit / (loss) before tax (A) + (B) - (C)</b>		<b>(263,463)</b>	<b>(694,003)</b>	<b>(314,192)</b>	<b>(774,175)</b>
Provision for wealth tax		-	41	263	540
<b>Profit / (loss) after tax</b>		<b>(263,463)</b>	<b>(694,044)</b>	<b>(314,454)</b>	<b>(774,716)</b>
<b>Appropriations</b>					
(a) Balance at beginning of the year		(11,620,509)	(11,189,929)	(10,949,437)	(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		-	-	-	-
<b>Profit / (loss) carried forward to the balance sheet</b>		<b>(11,883,973)</b>	<b>(11,883,973)</b>	<b>(11,263,892)</b>	<b>(11,263,892)</b>