

**ING Vysya Life Insurance Company Limited**

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

**Profit and Loss Account for the year ended 31 March 2012**

Form : L2-A-PL

Shareholders' Account (Non - Technical Account)

(₹ '000)

Particulars	Schedule	Quarter ended 31 Mar 2012	Year ended 31 Mar 2012	Quarter ended 31 Mar 2011	Year ended 31 Mar 2011
<b>Amount transferred from policyholders account (Technical account) (A)</b>		<b>483,887</b>	<b>483,887</b>	<b>274,101</b>	<b>274,101</b>
<b>Income from Investments</b>					
(a) Interest, dividends and rent - Gross		104,098	255,068	51,618	142,723
(b) Profit on sale/redemption of investments		20,036	85,857	17,057	65,463
(c) (Loss) on sale/ redemption of investments		-	(18)	-	-
Other income		-	-	-	-
<b>Total (B)</b>		<b>124,134</b>	<b>340,907</b>	<b>68,675</b>	<b>208,186</b>
Expense other than those directly related to the insurance business		9,616	19,720	5,167	33,288
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		215,900	1,116,572	264,009	1,149,575
<b>Total (C)</b>		<b>225,516</b>	<b>1,136,292</b>	<b>269,176</b>	<b>1,182,862</b>
<b>Profit / (loss) before tax (A) + (B) - (C)</b>		<b>382,505</b>	<b>(311,498)</b>	<b>73,600</b>	<b>(700,575)</b>
Provision for wealth tax		(23)	18	(363)	178
<b>Profit / (loss) after tax</b>		<b>382,528</b>	<b>(311,516)</b>	<b>73,963</b>	<b>(700,753)</b>
<b>Appropriations</b>					
(a) Balance at beginning of the year		(11,883,973)	(11,189,929)	(11,263,892)	(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>(11,501,445)</b>	<b>(11,501,445)</b>	<b>(11,189,929)</b>	<b>(11,189,929)</b>