

**ING Vysya Life Insurance Company Limited**

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

**Unaudited Profit and Loss Account for the quarter ended 30 June 2012**

Form : L2-A-PL

Shareholders' Account (Non - Technical Account)

(₹ '000)

Particulars	Schedule	For the Quarter ended 30 June 2012	Up to the Quarter ended 30 June 2012	For the Quarter ended 30 June 2011	Up to the Quarter ended 30 June 2011
<b>Amount transferred from policyholders account (Technical account) (A)</b>		-	-	-	-
<b>Income from Investments</b>					
(a) Interest, dividends and rent - Gross		73,587	73,587	46,602	46,602
(b) Profit on sale/redemption of investments		15,831	15,831	37,289	37,289
(c) (Loss) on sale/ redemption of investments		-	-	-	-
Other income		-	-	-	-
<b>Total (B)</b>		<b>89,418</b>	<b>89,418</b>	<b>83,891</b>	<b>83,891</b>
Expense other than those directly related to the insurance business		3,746	3,746	4,474	4,474
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		157,560	157,560	294,401	294,401
<b>Total (C)</b>		<b>161,306</b>	<b>161,306</b>	<b>298,874</b>	<b>298,874</b>
<b>Profit / (loss) before tax (A) + (B) - (C)</b>		<b>(71,888)</b>	<b>(71,888)</b>	<b>(214,983)</b>	<b>(214,983)</b>
Provision for wealth tax		-	-	41	41
<b>Profit / (loss) after tax</b>		<b>(71,888)</b>	<b>(71,888)</b>	<b>(215,024)</b>	<b>(215,024)</b>
<b>Appropriations</b>					
(a) Balance at beginning of the year		(11,501,445)	(11,501,445)	(11,189,929)	(11,189,929)
(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>(11,573,333)</b>	<b>(11,573,333)</b>	<b>(11,404,953)</b>	<b>(11,404,953)</b>