

ING Vysya Life Insurance Company Limited

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

Unaudited Profit and Loss Account for the period ended 31 December 2012

Form : L2-A-PL

Shareholders' Account (Non - Technical Account)

(₹ '000)

Particulars	Schedule	For the Quarter ended 31 Dec 2012	Up to the Quarter ended 31 Dec 2012	For the Quarter ended 31 Dec 2011	Up to the Quarter ended 31 Dec 2011
Amount transferred from policyholders account (Technical account) (A)		-	-	-	-
Income from Investments					
(a) Interest, dividends and rent - Gross		62,543	205,507	52,453	150,970
(b) Profit on sale/redemption of investments		14,068	39,532	10,758	65,821
(c) (Loss) on sale/ redemption of investments		(0)	(0)	(18)	(18)
Other income		720	922	-	-
Total (B)		77,331	245,961	63,193	216,773
Expense other than those directly related to the insurance business		3,463	13,828	3,589	10,104
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		207,866	535,699	323,067	900,673
Total (C)		211,329	549,527	326,656	910,776
Profit / (loss) before tax (A) + (B) - (C)		(133,997)	(303,566)	(263,463)	(694,003)
Provision for wealth tax		-	-	-	41
Profit / (loss) after tax		(133,997)	(303,566)	(263,463)	(694,044)
Appropriations					
(a) Balance at beginning of the year		(11,671,014)	(11,501,445)	(11,620,509)	(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		-	-	-	-
Profit / (loss) carried forward to the balance sheet		(11,805,011)	(11,805,011)	(11,883,973)	(11,883,973)