

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 2013

Form : L2-A-PL

Shareholders' Account (Non - Technical Account)

(₹ '000)

Particulars	Schedule	Quarter ended 31 Mar 2013	Year ended 31 Mar 2013	Quarter ended 31 Mar 2012	Year ended 31 Mar 2012
Amount transferred from policyholders account (Technical account) (A)		684,556	684,556	483,887	483,887
Income from Investments					
(a) Interest, dividends and rent - Gross		62,722	268,229	104,098	255,068
(b) Profit on sale/redemption of investments		41,293	80,825	20,036	85,857
(c) (Loss) on sale/ redemption of investments		0	-	-	(18)
Other income		438	1,360	-	-
Total (B)		104,452	350,414	124,134	340,907
Expense other than those directly related to the insurance business		11,703	25,531	9,616	19,720
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		243,013	778,712	215,900	1,116,572
Total (C)		254,717	804,243	225,516	1,136,292
Profit / (loss) before tax (A) + (B) - (C)		534,291	230,726	382,505	(311,498)
Provision for wealth tax		-	-	(23)	18
Profit / (loss) after tax		534,291	230,726	382,528	(311,516)
Appropriations					
(a) Balance at beginning of the year		(11,805,011)	(11,501,445)	(11,883,973)	(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		(11,270,720)	(11,270,719)	(11,501,445)	(11,501,445)