

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 2013

Form : L2-A-PL

Shareholders' Account (Non - Technical Account)

(₹ '000)

Particulars	Schedule	For the Quarter ended 30 June 2013	Up to the Quarter ended 30 June 2013	For the Quarter ended 30 June 2012	Up to the Quarter ended 30 June 2012
Amount transferred from policyholders' account (Technical account) (A)		-	-	-	-
Income from Investments					
(a) Interest, dividends and rent - Gross		58,983	58,983	73,587	73,587
(b) Profit on sale/redemption of investments		36,267	36,267	15,831	15,831
(c) (Loss) on sale/ redemption of investments		-	-	-	-
Other income		698	698	-	-
Total (B)		95,948	95,948	89,418	89,418
Expense other than those directly related to the insurance business		3,638	3,638	3,746	3,746
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		263,251	263,251	157,560	157,560
Total (C)		266,889	266,889	161,306	161,306
Profit / (loss) before tax (A) + (B) - (C)		(170,941)	(170,941)	(71,888)	(71,888)
Provision for wealth tax		-	-	-	-
Profit / (loss) after tax		(170,941)	(170,941)	(71,888)	(71,888)
Appropriations					
(a) Balance at beginning of the year		(11,270,719)	(11,270,719)	(11,501,445)	(11,501,445)
(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		(11,441,660)	(11,441,660)	(11,573,333)	(11,573,333)