

ING Vysya Life Insurance Company Limited

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

Unaudited Profit and Loss Account for the half year ended 30 Sep 2013

Form : L2-A-PL

Shareholders' Account (Non - Technical Account)

(₹ '000)

Particulars	Schedule	For the Quarter ended 30 Sep 2013	Up to the Quarter ended 30 Sep 2013	For the Quarter ended 30 Sep 2012	Up to the Quarter ended 30 Sep 2012
Amount transferred from policyholders' account (Technical account) (A)		-	-	-	-
Income from Investments					
(a) Interest, dividends and rent - Gross		73,407	132,390	69,377	142,964
(b) Profit on sale/redemption of investments		28,961	65,228	9,632	25,464
(c) (Loss) on sale/ redemption of investments		-	-	-	-
Other income		695	1,393	202	202
Total (B)		103,063	199,011	79,211	168,630
Expense other than those directly related to the insurance business		3,627	7,265	6,620	10,366
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		(1,654)	261,597	170,272	327,832
Total (C)		1,973	268,862	176,892	338,198
Profit / (loss) before tax (A) + (B) - (C)		101,090	(69,851)	(97,681)	(169,569)
Provision for wealth tax		-	-	-	-
Profit / (loss) after tax		101,090	(69,851)	(97,681)	(169,569)
Appropriations					
(a) Balance at beginning of the year		(11,441,660)	(11,270,719)	(11,573,333)	(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		(11,340,570)	(11,340,570)	(11,671,014)	(11,671,014)