

**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 2013**

Form : L2-A-PL

Shareholders' Account (Non - Technical Account)

(₹ '000)

Particulars	Schedule	For the Quarter ended 31 Dec 2013	Up to the Quarter ended 31 Dec 2013	For the Quarter ended 31 Dec 2012	Up to the Quarter ended 31 Dec 2012
<b>Amount transferred from policyholders' account (Technical account) (A)</b>		-	-	-	-
<b>Income from Investments</b>					
(a) Interest, dividends and rent - Gross		74,460	206,850	62,543	205,507
(b) Profit on sale/redemption of investments		5,197	70,424	14,068	39,532
(c) (Loss) on sale/ redemption of investments		-	-	(0)	(0)
Other income		433	1,826	720	922
<b>Total (B)</b>		<b>80,090</b>	<b>279,101</b>	<b>77,331</b>	<b>245,961</b>
Expense other than those directly related to the insurance business		5,236	12,500	3,463	13,828
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		143,310	404,907	207,866	535,699
<b>Total (C)</b>		<b>148,545</b>	<b>417,408</b>	<b>211,329</b>	<b>549,527</b>
<b>Profit / (loss) before tax (A) + (B) - (C)</b>		<b>(68,456)</b>	<b>(138,307)</b>	<b>(133,997)</b>	<b>(303,566)</b>
Provision for wealth tax		-	-	-	-
<b>Profit / (loss) after tax</b>		<b>(68,456)</b>	<b>(138,307)</b>	<b>(133,997)</b>	<b>(303,566)</b>
<b>Appropriations</b>					
(a) Balance at beginning of the year		(11,340,570)	(11,270,719)	(11,671,014)	(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		-	-	-	-
<b>Profit / (loss) carried forward to the balance sheet</b>		<b>(11,409,026)</b>	<b>(11,409,026)</b>	<b>(11,805,011)</b>	<b>(11,805,011)</b>