

Profit and Loss Account for the year ended 31 March 2014

Form : L2-A-PL

Shareholders' Account (Non - Technical Account)

(₹ '000)

Particulars	Schedule	Quarter ended 31 Mar 2014	Year ended 31 Mar 2014	Quarter ended 31 Mar 2013	Year ended 31 Mar 2013
Amount transferred from policyholders account (Technical account) (A)		730,548	730,548	684,556	684,556
Income from Investments					
(a) Interest, dividends and rent - Gross		71,488	278,338	62,722	268,229
(b) Profit on sale/redemption of investments		26,484	96,908	41,293	80,825
(c) (Loss) on sale/ redemption of investments		-	-	0	-
Other income		579	2,405	438	1,360
Total (B)		98,550	377,651	104,452	350,414
Expense other than those directly related to the insurance business		13,110	25,610	11,703	25,531
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		147,395	552,302	243,013	778,712
Total (C)		160,505	577,912	254,717	804,243
Profit / (loss) before tax (A) + (B) - (C)		668,593	530,287	534,291	230,726
Provision for wealth tax		-	-	-	-
Profit / (loss) after tax		668,593	530,287	534,291	230,726
Appropriations					
(a) Balance at beginning of the year		(11,409,026)	(11,270,719)	(11,805,011)	(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		(10,740,432)	(10,740,432)	(11,270,719)	(11,270,719)