

Form : L2-A-PL

Shareholders' Account (Non - Technical Account)

(₹ '000)

Particulars	Schedule	For the Quarter ended 30 June 2014	Up to the Quarter ended 30 June 2014	For the Quarter ended 30 June 2013	Up to the Quarter ended 30 June 2013
<b>Amount transferred from policyholders' account (Technical account) (A)</b>		-	-	-	-
<b>Income from Investments</b>					
(a) Interest, dividends and rent - Gross		79,934	79,934	58,983	58,983
(b) Profit on sale/redemption of investments		27,643	27,643	36,267	36,267
(c) (Loss) on sale/ redemption of investments		-	-	-	-
Other income		660	660	698	698
<b>Total (B)</b>		<b>108,237</b>	<b>108,237</b>	<b>95,948</b>	<b>95,948</b>
Expense other than those directly related to the insurance business		76,954	76,954	3,638	3,638
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		241,657	241,657	263,251	263,251
<b>Total (C)</b>		<b>318,610</b>	<b>318,610</b>	<b>266,889</b>	<b>266,889</b>
<b>Profit / (loss) before tax (A) + (B) - (C)</b>		<b>(210,373)</b>	<b>(210,373)</b>	<b>(170,941)</b>	<b>(170,941)</b>
Provision for wealth tax		-	-	-	-
<b>Profit / (loss) after tax</b>		<b>(210,373)</b>	<b>(210,373)</b>	<b>(170,941)</b>	<b>(170,941)</b>
<b>Appropriations</b>					
(a) Balance at beginning of the year		(10,740,432)	(10,740,432)	(11,270,719)	(11,270,719)
(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>(10,950,805)</b>	<b>(10,950,805)</b>	<b>(11,441,660)</b>	<b>(11,441,660)</b>