

Form : L2-A-PL

Shareholders' Account (Non - Technical Account)

(₹ '000)

Particulars	Schedule	For the Quarter ended 30 June 2015	Up to the Quarter ended 30 June 2015	For the Quarter ended 30 June 2014	Up to the Quarter ended 30 June 2014
Amount transferred from policyholders account (Technical account) (A)		-	-	-	-
Income from Investments					
(a) Interest, dividends and rent - Gross		126,611	126,611	79,934	79,934
(b) Profit on sale/redemption of investments		67,825	67,825	27,643	27,643
(c) (Loss) on sale/ redemption of investments		-	-	-	-
Other income		1,167	1,167	660	660
Total (B)		195,603	195,603	108,237	108,237
Expense other than those directly related to the insurance business		4,835	4,835	76,954	76,954
Corporate Social Responsibility		-	-	-	-
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		228,464	228,464	241,657	241,657
Total (C)		233,299	233,299	318,610	318,610
Profit / (loss) before tax (A) + (B) - (C)		(37,695)	(37,695)	(210,373)	(210,373)
Provision for wealth tax		-	-	-	-
Profit / (loss) after tax		(37,695)	(37,695)	(210,373)	(210,373)
Appropriations					
(a) Balance at beginning of the year		(10,087,839)	(10,087,839)	(10,740,432)	(10,740,432)
(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		(10,125,534)	(10,125,534)	(10,950,805)	(10,950,805)