

Form : L2-A-PL

Shareholders' Account (Non - Technical Account)

(₹ '000)

Particulars	Schedule	For the Quarter ended 30 September 2015	Up to the Quarter ended 30 September 2015	For the Quarter ended 30 September 2014	Up to the Quarter ended 30 September 2014
<b>Amount transferred from policyholders account (Technical account) (A)</b>		-	-	-	-
<b>Income from Investments</b>					
(a) Interest, dividends and rent - Gross		130,337	256,949	97,392	177,326
(b) Profit on sale/redemption of investments		60,924	128,749	42,774	70,417
(c) (Loss) on sale/ redemption of investments		(128)	(128)	-	-
Other income		672	1,839	654	1,314
<b>Total (B)</b>		<b>191,805</b>	<b>387,409</b>	<b>140,820</b>	<b>249,057</b>
Expense other than those directly related to the insurance business		4,875	9,710	2,026	78,980
Corporate Social Responsibility		1,240	1,240	-	-
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		209,523	437,987	217,090	458,746
<b>Total (C)</b>		<b>215,639</b>	<b>448,937</b>	<b>219,116</b>	<b>537,726</b>
<b>Profit / (loss) before tax (A) + (B) - (C)</b>		<b>(23,833)</b>	<b>(61,529)</b>	<b>(78,296)</b>	<b>(288,669)</b>
Provision for wealth tax		-	-	-	-
<b>Profit / (loss) after tax</b>		<b>(23,833)</b>	<b>(61,529)</b>	<b>(78,296)</b>	<b>(288,669)</b>
<b>Appropriations</b>					
(a) Balance at beginning of the year		(10,125,534)	(10,087,839)	(10,950,805)	(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		-	-	-	-
<b>Profit / (loss) carried forward to the balance sheet</b>		<b>(10,149,368)</b>	<b>(10,149,368)</b>	<b>(11,029,101)</b>	<b>(11,029,101)</b>