

Form : L2-A-PL

Shareholders' Account (Non - Technical Account)

(₹ '000)

Particulars	Schedule	For the Quarter ended 31 December 2015	Up to the Quarter ended 31 December 2015	For the Quarter ended 31 December 2014	Up to the Quarter ended 31 December 2014
<b>Amount transferred from policyholders account (Technical account) (A)</b>		-	-	-	-
<b>Income from Investments</b>					
(a) Interest, dividends and rent - Gross		141,922	398,871	121,098	298,424
(b) Profit on sale/redemption of investments		6,680	135,429	75,357	145,774
(c) (Loss) on sale/ redemption of investments		-	(128)	-	-
Other income		620	2,459	770	2,084
<b>Total (B)</b>		<b>149,222</b>	<b>536,631</b>	<b>197,225</b>	<b>446,282</b>
Expense other than those directly related to the insurance business		5,610	15,321	4,447	83,427
Corporate Social Responsibility		-	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		269,081	707,068	267,424	726,170
<b>Total (C)</b>		<b>274,692</b>	<b>723,629</b>	<b>271,871</b>	<b>809,598</b>
<b>Profit / (loss) before tax (A) + (B) - (C)</b>		<b>(125,469)</b>	<b>(186,998)</b>	<b>(74,646)</b>	<b>(363,316)</b>
Provision for wealth tax		-	-	-	-
<b>Profit / (loss) after tax</b>		<b>(125,469)</b>	<b>(186,998)</b>	<b>(74,646)</b>	<b>(363,316)</b>
<b>Appropriations</b>					
(a) Balance at beginning of the year		(10,149,368)	(10,087,839)	(11,029,101)	(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>(10,274,837)</b>	<b>(10,274,837)</b>	<b>(11,103,747)</b>	<b>(11,103,747)</b>