

**Profit and Loss Account for the year ended 31 March 2016**

Form : L2-A-PL

Shareholders' Account (Non - Technical Account)

(₹ '000)

Particulars	Schedule	Quarter ended 31 Mar 2016	Year ended 31 Mar 2016	Quarter ended 31 Mar 2015	Year ended 31 Mar 2015
<b>Amount transferred from policyholders account (Technical account) (A)</b>		<b>664,712</b>	<b>664,712</b>	<b>606,438</b>	<b>606,438</b>
<b>Income from Investments</b>					
(a) Interest, dividends and rent - Gross		143,293	542,164	134,645	433,069
(b) Profit on sale/redemption of investments		4,067	139,496	38,370	184,144
(c) (Loss) on sale/ redemption of investments		-	(128)	-	-
Other income		171	2,630	671	2,755
<b>Total (B)</b>		<b>147,531</b>	<b>684,162</b>	<b>173,686</b>	<b>619,968</b>
Expense other than those directly related to the insurance business		14,147	29,468	12,805	96,233
Corporate Social Responsibility		1,500	2,740	1,757	1,757
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		(278,046)	429,022	(250,347)	475,823
<b>Total (C)</b>		<b>(262,398)</b>	<b>461,231</b>	<b>(235,785)</b>	<b>573,812</b>
<b>Profit / (loss) before tax (A) + (B) - (C)</b>		<b>1,074,641</b>	<b>887,643</b>	<b>1,015,909</b>	<b>652,593</b>
Provision for wealth tax		-	-	-	-
<b>Profit / (loss) after tax</b>		<b>1,074,641</b>	<b>887,643</b>	<b>1,015,909</b>	<b>652,593</b>
<b>Appropriations</b>					
(a) Balance at beginning of the year		(10,274,837)	(10,087,839)	(11,103,747)	(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>(9,200,196)</b>	<b>(9,200,196)</b>	<b>(10,087,839)</b>	<b>(10,087,839)</b>