

Form : L2-A-PL

Shareholders' Account (Non - Technical Account)

(₹ '000)

Particulars	Schedule	For the Quarter ended 30 June 2016	Up to the Quarter ended 30 June 2016	For the Quarter ended 30 June 2015	Up to the Quarter ended 30 June 2015
Amount transferred from policyholders account (Technical account) (A)		-	-	-	-
Income from Investments					
(a) Interest, dividends and rent - Gross		139,283	139,283	126,611	126,611
(b) Profit on sale/redemption of investments		14,074	14,074	67,825	67,825
(c) (Loss) on sale/ redemption of investments		-	-	-	-
Other income		6,366	6,366	1,167	1,167
Total (B)		159,723	159,723	195,603	195,603
Expense other than those directly related to the insurance business		4,825	4,825	4,835	4,835
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		186,900	186,900	228,464	228,464
Total (C)		191,725	191,725	233,299	233,299
Profit / (loss) before tax (A) + (B) - (C)		(32,001)	(32,001)	(37,695)	(37,695)
Provision for wealth tax		-	-	-	-
Profit / (loss) after tax		(32,001)	(32,001)	(37,695)	(37,695)
Appropriations					
(a) Balance at beginning of the year		(9,200,196)	(9,200,196)	(10,087,839)	(10,087,839)
(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		(9,232,197)	(9,232,197)	(10,125,534)	(10,125,534)