

Form : L2-A-PL

Shareholders' Account (Non - Technical Account)

(₹ '000)

Particulars	Schedule	For the Quarter ended 30 September 2016	Up to the Quarter ended 30 September 2016	For the Quarter ended 30 September 2015	Up to the Quarter ended 30 September 2015
<b>Amount transferred from policyholders account (Technical account) (A)</b>		-	-	-	-
<b>Income from Investments</b>					
(a) Interest, dividends and rent - Gross		136,145	275,428	130,337	256,949
(b) Profit on sale/redemption of investments		161,806	175,880	60,924	128,749
(c) (Loss) on sale/ redemption of investments		(1,278)	(1,278)	(128)	(128)
Other income		16,956	23,322	672	1,839
<b>Total (B)</b>		<b>313,628</b>	<b>473,352</b>	<b>191,805</b>	<b>387,409</b>
Expense other than those directly related to the insurance business		4,684	9,509	4,875	9,710
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		201,725	388,625	209,523	437,987
<b>Total (C)</b>		<b>206,409</b>	<b>398,134</b>	<b>215,639</b>	<b>448,937</b>
<b>Profit / (loss) before tax (A) + (B) - (C)</b>		<b>107,219</b>	<b>75,218</b>	<b>(23,833)</b>	<b>(61,529)</b>
Provision for wealth tax		-	-	-	-
<b>Profit / (loss) after tax</b>		<b>107,219</b>	<b>75,218</b>	<b>(23,833)</b>	<b>(61,529)</b>
<b>Appropriations</b>					
(a) Balance at beginning of the year		(9,232,197)	(9,200,196)	(10,125,534)	(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		-	-	-	-
<b>Profit / (loss) carried forward to the balance sheet</b>		<b>(9,124,978)</b>	<b>(9,124,978)</b>	<b>(10,149,368)</b>	<b>(10,149,368)</b>