

Form : L2-A-PL

Shareholders' Account (Non - Technical Account)

(₹ '000)

Particulars	Schedule	For the Quarter ended 31 December 2016	Up to the Quarter ended 31 December 2016	For the Quarter ended 31 December 2015	Up to the Quarter ended 31 December 2015
Amount transferred from policyholders account (Technical account) (A)		-	-	-	-
Income from Investments					
(a) Interest, dividends and rent - Gross		131,486	406,914	141,922	398,871
(b) Profit on sale/redemption of investments		12,971	188,850	6,680	135,429
(c) (Loss) on sale/ redemption of investments		(1,259)	(2,538)	-	(128)
Other income		8,059	31,381	620	2,459
Total (B)		151,255	624,607	149,222	536,631
Expense other than those directly related to the insurance business		5,776	15,285	5,610	15,321
Corporate Social Responsibility		1,500	1,500	-	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		394,919	783,544	269,081	707,068
Total (C)		402,195	800,329	274,692	723,629
Profit / (loss) before tax (A) + (B) - (C)		(250,940)	(175,722)	(125,469)	(186,998)
Provision for wealth tax		-	-	-	-
Profit / (loss) after tax		(250,940)	(175,722)	(125,469)	(186,998)
Appropriations					
(a) Balance at beginning of the year		(9,124,978)	(9,200,196)	(10,149,368)	(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		(9,375,918)	(9,375,918)	(10,274,837)	(10,274,837)