

Profit and Loss Account for the year ended 31 March 2017

Form : L2-A-PL

Shareholders' Account (Non - Technical Account)

(₹ '000)

Particulars	Schedule	For the Quarter ended 31 March 2017	Year ended 31 Mar 2017	For the Quarter ended 31 March 2016	Year ended 31 Mar 2016
Amount transferred from policyholders account (Technical account) (A)		1,126,544	1,126,544	664,712	664,712
Income from Investments					
(a) Interest, dividends and rent - Gross		126,650	533,564	143,293	542,164
(b) Profit on sale/redemption of investments		171,914	360,764	4,067	139,496
(c) (Loss) on sale/ redemption of investments		-	(2,538)	-	(128)
Other income		(31,381)	-	171	2,630
Total (B)		267,183	891,790	147,531	684,162
Expense other than those directly related to the insurance business	6A	19,813	35,099	14,147	29,468
Corporate Social Responsibility		8,000	9,500	1,500	2,740
Expense transferred from Policyholders' Account		813,240	813,240	-	-
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		(748,127)	35,417	(278,046)	429,022
Total (C)		92,927	893,256	(262,398)	461,231
Profit / (loss) before tax (A) + (B) - (C)		1,300,801	1,125,078	1,074,641	887,643
Provision for tax		-	-	-	-
- Current Tax Credit / (Charge)		-	-	-	-
- Deferred Tax Credit / (Charge)		64,458	64,458	-	-
Profit / (loss) after tax		1,365,259	1,189,536	1,074,641	887,643
Appropriations					
(a) Balance at beginning of the year		(9,375,918)	(9,200,196)	(10,274,837)	(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		(8,010,659)	(8,010,659)	(9,200,196)	(9,200,196)