

Form : L2-A-PL

Shareholders' Account (Non - Technical Account)

(₹ '000)

Particulars	Schedule	For the Quarter ended 30 June 2017	Up to the Quarter ended 30 June 2017	For the Quarter ended 30 June 2016	Up to the Quarter ended 30 June 2016
Amount transferred from policyholders account (Technical account) (A)		-	-	-	-
Income from Investments					
(a) Interest, dividends and rent - Gross		132,855	132,855	139,283	139,283
(b) Profit on sale/redemption of investments		16,481	16,481	14,074	14,074
(c) (Loss) on sale/ redemption of investments		-	-	-	-
Other income		-	-	6,366	6,366
Total (B)		149,336	149,336	159,723	159,723
Expense other than those directly related to the insurance business	6A	8,990	8,990	4,825	4,825
Corporate Social Responsibility		-	-	-	-
Expense transferred from Policyholders' Account		-	-	-	-
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		258,206	258,206	186,900	186,900
Total (C)		267,196	267,196	191,725	191,725
Profit / (loss) before tax (A) + (B) - (C)		(117,860)	(117,860)	(32,001)	(32,001)
Provision for tax		-	-	-	-
- Current Tax Credit / (Charge)		-	-	-	-
- Deferred Tax Credit / (Charge)		-	-	-	-
Profit / (loss) after tax		(117,860)	(117,860)	(32,001)	(32,001)
Appropriations					
(a) Balance at beginning of the year		(8,010,659)	(8,010,659)	(9,200,196)	(9,200,196)
(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		(8,128,519)	(8,128,519)	(9,232,197)	(9,232,197)