

Form : L2-A-PL

Shareholders' Account (Non - Technical Account)

(₹ '000)

Particulars	Schedule	For the Quarter ended 30 September 2017	Up to the Quarter ended 30 September 2017	For the Quarter ended 30 September 2016	Up to the Quarter ended 30 September 2016
Amount transferred from policyholders account (Technical account) (A)		-	-	-	-
Income from Investments					
(a) Interest, dividends and rent - Gross		148,238	281,093	136,145	275,428
(b) Profit on sale/redemption of investments		12,384	28,865	161,806	175,880
(c) (Loss) on sale/ redemption of investments		-	-	(1,278)	(1,278)
Other income		-	-	16,956	23,322
Total (B)		160,622	309,958	313,628	473,352
Expense other than those directly related to the insurance business	6A	9,033	18,024	4,684	9,509
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		152,535	410,741	201,725	388,625
Total (C)		161,568	428,764	206,409	398,134
Profit / (loss) before tax (A) + (B) - (C)		(946)	(118,806)	107,219	75,218
Provision for tax		-	-	-	-
- Current Tax Credit / (Charge)		-	-	-	-
- Deferred Tax Credit / (Charge)		-	-	-	-
Profit / (loss) after tax		(946)	(118,806)	107,219	75,218
Appropriations					
(a) Balance at beginning of the year		(8,128,519)	(8,010,659)	(9,232,197)	(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		(8,129,465)	(8,129,465)	(9,124,978)	(9,124,978)