

Form : L2-A-PL

Shareholders' Account (Non - Technical Account)

(₹ '000)

Particulars	Schedule	For the Quarter ended 31 December 2017	Up to the Quarter ended 31 December 2017	For the Quarter ended 31 December 2016	Up to the Quarter ended 31 December 2016
Amount transferred from policyholders account (Technical account) (A)		-	-	-	-
Income from Investments					
(a) Interest, dividends and rent - Gross		151,444	432,537	131,486	406,914
(b) Profit on sale/redemption of investments		34,634	63,499	12,971	188,850
(c) (Loss) on sale/ redemption of investments		-	-	(1,259)	(2,538)
Other income		-	-	8,059	31,381
Total (B)		186,078	496,036	151,255	624,607
Expense other than those directly related to the insurance business	6A	9,100	27,124	5,776	15,285
Corporate Social Responsibility		11,650	11,650	1,500	1,500
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		188,435	599,176	394,919	783,544
Total (C)		209,186	637,950	402,195	800,329
Profit / (loss) before tax (A) + (B) - (C)		(23,108)	(141,914)	(250,940)	(175,722)
Provision for tax		-	-	-	-
- Current Tax Credit / (Charge)		-	-	-	-
- Deferred Tax Credit / (Charge)		-	-	-	-
Profit / (loss) after tax		(23,108)	(141,914)	(250,940)	(175,722)
Appropriations					
(a) Balance at beginning of the year		(8,129,465)	(8,010,659)	(9,124,978)	(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		(8,152,573)	(8,152,573)	(9,375,918)	(9,375,918)