

PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED MARCH 31,2013

Shareholders' Account (Non-technical Account)

| PARTICULARS | SCHEDULE | FOR THE QUARTER ENDED MARCH 31, 2013 | UP TO THE QUARTER ENDED MARCH 31, 2013 | FOR THE QUARTER ENDED MARCH 31, 2012 | UP TO THE QUARTER ENDED MARCH 31, 2012 |
|---|----------|---|---|---|---|
| | | (₹'000) | (₹'000) | (₹'000) | (₹'000) |
| Amounts transferred from/to the Policyholders Account (Technical Account) | | 1,699,952 | 2,848,563 | 1,489,749 | 2,304,543 |
| Income From Investments: | | | | | |
| (a) Interest, Dividends and Rent-Gross | | 142,289 | 529,787 | 111,939 | 416,178 |
| (b) Profit on sale/ redemption of investments | | - | - | 1,449 | 1,625 |
| (c) (Loss on sale/ redemption of investments) | | (1) | (2,019) | (640) | (640) |
| | | | | | |
| Other Income | | - | - | - | - |
| TOTAL (A) | | 1,842,240 | 3,376,331 | 1,602,497 | 2,721,706 |
| | | | | | |
| Expense other than those directly related to the insurance business: | | | | | |
| (a) Donations | | (70) | - | (4) | - |
| (b) Other expenses: | | | | | |
| (i) Employees' remuneration & welfare benefit | | 6,899 | 25,285 | 6,678 | 25,078 |
| (ii) Legal and Notarial Fees | | - | - | - | - |
| (iii) Preliminary Expenses Written off | | - | - | - | - |
| (iv) Miscellaneous expenses | | 4,036 | 12,599 | 9,537 | 20,948 |
| | | | | | |
| Bad debts written off | | - | - | - | - |
| Transfer to Policyholders' fund | | (50,815) | 23,035 | 48,915 | 72,548 |
| Provisions (Other than taxation): | | | | | |
| (a) For diminution in the value of investments (Net) | | - | - | - | - |
| (b) Provision for doubtful debts | | - | - | - | - |
| (c) Others (to be specified) | | - | - | - | - |
| TOTAL (B) | | (39,950) | 60,919 | 65,126 | 118,574 |
| | | | | | |
| Profit/ (Loss) before tax | | 1,882,190 | 3,315,412 | 1,537,371 | 2,603,132 |
| Provision for Taxation | | - | - | - | - |
| Profit / (Loss) after tax | | 1,882,190 | 3,315,412 | 1,537,371 | 2,603,132 |
| | | | | | |
| APPROPRIATIONS | | | | | |
| (a) Balance at the beginning of the year | | (11,544,339) | (12,977,561) | (14,514,932) | (15,580,693) |
| (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 | | (9,662,149) | (9,662,149) | (12,977,561) | (12,977,561) |