

PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED JUNE 30,2012
Shareholders' Account (Non-technical Account)

PARTICULARS	SCHEDULE	FOR THE QUARTER ENDED JUNE 30, 2012	UP TO THE QUARTER ENDED JUNE 30, 2012	FOR THE QUARTER ENDED JUNE 30, 2011	UP TO THE QUARTER ENDED JUNE 30, 2011
		(₹'000)	(₹'000)	(₹'000)	(₹'000)
Amounts transferred from/to the Policyholders Account (Technical Account)		-	-	-	-
Income From Investments:					
(a) Interest, Dividends & Rent – Gross		115,050	115,050	88,214	88,214
(b) Profit on sale/ redemption of investments		-	-	176	176
(c) (Loss) on sale/ redemption of investments		(342)	(342)	-	-
Other Income		-	-	-	-
TOTAL (A)		114,708	114,708	88,390	88,390
Expense other than those directly related to the insurance business:					
(a) Donations		-	-	-	-
(b) Depreciation		-	-	-	-
(c) Other expenses:					
(i) Employees' remuneration & welfare benefit		4,014	4,014	3,957	3,957
(ii) Legal and Notarial Fees		-	-	-	-
(iii) Preliminary Expenses Written off		-	-	-	-
(iv) Miscellaneous expenses		775	775	167	167
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		19,002	19,002	25,282	25,282
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)		23,791	23,791	29,406	29,406
Profit/ (Loss) before tax		90,917	90,917	58,984	58,984
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		90,917	90,917	58,984	58,984
APPROPRIATIONS					
(a) Balance at the beginning of the period		(12,977,561)	(12,977,561)	(15,580,693)	(15,580,693)
(b) Interim dividends paid during the period		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution on tax		-	-	-	-
(e) Transfer to reserves/ other accounts		-	-	-	-
Profit/ (Loss) carried forward to the Balance Sheet		(12,886,644)	(12,886,644)	(15,521,709)	(15,521,709)

Non-par surplus of ₹ 51.4 Crs for the quarter ended June 2012 (₹ 35.9 Crs for the period ended June 2011) has not yet been transferred to shareholders' account as per IRDA Circular. Once transferred, the profit for the quarter would be ₹ 60.4 (Previous period: ₹ 41.8 Crs).