

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31,2014

Shareholders' Account (Non-technical Account)

PARTICULARS	SCHEDULE	FOR THE QUARTER ENDED MARCH 31, 2014	UP TO THE QUARTER ENDED MARCH 31, 2014	FOR THE QUARTER ENDED MARCH 31, 2013	UP TO THE QUARTER ENDED MARCH 31, 2013
		(₹'000)	(₹'000)	(₹'000)	(₹'000)
Amounts transferred from/to the Policyholders Account (Technical Account)		1,847,122	3,291,736	1,699,952	2,848,563
Income From Investments:					
(a) Interest, Dividends and Rent–Gross		256,417	882,318	142,289	529,787
(b) Profit on sale/ redemption of investments		-	1,751	-	-
(c) (Loss on sale/ redemption of investments)		-	(1,991)	(1)	(2,019)
Other Income		-	-	-	-
<b>TOTAL (A)</b>		<b>2,103,539</b>	<b>4,173,814</b>	<b>1,842,240</b>	<b>3,376,331</b>
Expense other than those directly related to the insurance business:					
(a) Donations		-	-	(70)	-
(b) Other expenses:					
(i) Employees' remuneration & welfare benefit		9,922	28,910	6,899	25,285
(ii) Legal and Notarial Fees		-	-	-	-
(iii) Preliminary Expenses Written off		-	-	-	-
(iv) Miscellaneous expenses		5,682	14,517	4,036	12,599
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		(2,587)	901	(50,815)	23,035
Provisions (Other than taxation):		-			
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others (to be specified)		-	-	-	-
<b>TOTAL (B)</b>		<b>13,017</b>	<b>44,328</b>	<b>(39,950)</b>	<b>60,919</b>
Profit/ (Loss) before tax		2,090,522	4,129,486	1,882,190	3,315,412
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		2,090,522	4,129,486	1,882,190	3,315,412
<b>APPROPRIATIONS</b>					
(a) Balance at the beginning of the quarter		(7,623,185)	(9,662,149)	(11,544,339)	(12,977,561)
(b) Interim dividends paid during the quarter		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution on tax		-	-	-	-
(e) Transfer to reserves/ other accounts		-	-	-	-
Profit/ (Loss) carried forward to the Balance Sheet		<b>(5,532,663)</b>	<b>(5,532,663)</b>	<b>(9,662,149)</b>	<b>(9,662,149)</b>