

PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED JUNE 30,2014

Shareholders' Account (Non-technical Account)

PARTICULARS	SCHEDULE	FOR THE QUARTER ENDED JUNE 30, 2014 (₹'000)	UP TO THE QUARTER ENDED JUNE 30, 2014 (₹'000)	FOR THE QUARTER ENDED JUNE 30, 2013 (₹'000)	UP TO THE QUARTER ENDED JUNE 30, 2013 (₹'000)
Amounts transferred from/to the Policyholders Account (Technical Account)		-	-	-	-
Income From Investments:					
(a) Interest, Dividends and Rent–Gross		281,811	281,811	184,328	184,328
(b) Profit on sale/ redemption of investments		-	-	-	-
(c) (Loss on sale/ redemption of investments)		-	-	(945)	(945)
Other Income		-	-	-	-
TOTAL (A)		281,811	281,811	183,383	183,383
Expense other than those directly related to the insurance business:					
(a) Donations		-	-	-	-
(b) Other expenses:					
(i) Employees' remuneration & welfare benefit		5,450	5,450	6,978	6,978
(ii) Legal and Notarial Fees		-	-	-	-
(iii) Preliminary Expenses Written off		-	-	-	-
(iv) Miscellaneous expenses		2,957	2,957	3,125	3,125
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		91,686	91,686	24,248	24,248
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)		100,093	100,093	34,351	34,351
Profit/ (Loss) before tax		181,718	181,718	149,032	149,032
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		181,718	181,718	149,032	149,032
APPROPRIATIONS					
(a) Balance at the beginning of the quarter		(5,532,663)	(5,532,663)	(9,662,149)	(9,662,149)
(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		(5,350,945)	(5,350,945)	(9,513,117)	(9,513,117)