

**PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31st DECEMBER 2011****Shareholders' Account (Non-technical Account)****(Rs. in '000)**

Particulars	Schedule	For the quarter 31.12.11	Up to the Period 31.12.11	For the quarter 31.12.10	Up to the period 31.12.10
Amounts transferred from/to the Policyholders Account (Technical Account)				(6 61 22)	
Income From Investments					
(a) Interest, Dividends & Rent – Gross		3 34 78	9 89 90	2 91 81	7 76 23
(b) Profit on sale/redemption of investments		6	67	21 80	98 16
(c) (Loss on sale/ redemption of investments)		( 3 81)	( 5 01)		( 90 70)
Other Income		94 07	2 53 56	11 14	65 07
<b>TOTAL (A)</b>		<b>4 25 10</b>	<b>12 39 12</b>	<b>(3 36 47)</b>	<b>8 48 76</b>
Expense other than those directly related to the insurance business		1131	25 92	8 00	21 73
Bad debts written off					
Transfer to Policyholders' fund		17849	4 00 63	( 65 08)	14 88 94
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)					
(b) Provision for doubtful debts					
(c) Others					
<b>TOTAL (B)</b>		<b>1 89 79</b>	<b>4 26 55</b>	<b>( 57 08)</b>	<b>15 10 67</b>
Profit/ (Loss) before tax		2 35 30	8 12 57	(2 79 39)	(6 61 91)
Provision for Taxation		55 94	1 64 01		
Profit / (Loss) after tax		<b>1 79 36</b>	<b>6 48 56</b>	<b>(2 79 39)</b>	<b>(6 61 91)</b>
<b>APPROPRIATIONS</b>					
(a) Balance at the beginning of the year.		29 29 80	24 60 60	3 69 37	7 29 61
(b) Interim dividends paid during the year					
(c) Proposed final dividend					
(d) Dividend distribution on tax					
(e) Transfer to reserves/ other accounts (to be specified)					
<b>PROFIT/(LOSS) CARRIED FORWARD TO BALANCE SHEET</b>		<b>31 09 16</b>	<b>31 09 16</b>	<b>89 98</b>	<b>67 70</b>

**Note : (a) Previous Period figures are regrouped / rearranged wherever necessary to make them comparable with those of the current period.**

**: (b) Statutory auditors carried-out limited review.**

Schedules referred to herein form an integral part of the Financial Statements