

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 30th JUNE 2012

Shareholders' Account (Non-technical Account)

(Rs.'000)

Particulars	Schedule	For the quarter 30.06.12	Up to the Period 30.06.12	For the quarter 30.06.11	Up to the Period 30.06.11
Amounts transferred from/to the Policyholders Account (Technical Account)					
Income From Investments					
(a) Interest, Dividends & Rent – Gross		3 97 15	3 97 15	3 06 92	3 06 92
(b) Profit on sale/redemption of investments				43	43
(c) (Loss on sale/ redemption of investments)		(35)	(35)	(1 20)	(1 20)
Other Income (To be specified)		2 45 34	2 45 34	1 63 51	1 63 51
TOTAL (A)		6 42 14	6 42 14	4 69 66	4 69 66
Expense other than those directly related to the insurance business		11 19	11 19	18 26	18 26
Bad debts written off					
Transfer to Policyholders' fund		55 27	55 27	2 35 64	2 35 64
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)		66 47	66 47	2 53 90	2 53 90
Profit/ (Loss) before tax		5 75 67	5 75 67	2 15 76	2 15 76
Provision for Taxation		85 30	85 30	61 02	61 02
Profit / (Loss) after tax		4 90 37	4 90 37	1 54 74	1 54 74
APPROPRIATIONS					
(a) Balance at the beginning of the year.		80 78 53	80 78 53	24 60 60	24 60 60
(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)					
PROFIT/(LOSS) CARRIED FORWARD TO BALANCE SHEET		85 68 90	85 68 90	26 15 34	26 15 34

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