

**PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2013 - Shareholders' Account (Non Technical Account)**

(Rs. '000)

Particulars	Schedule	For the quarter ended June 30, 2013	Upto the quarter ended June 30, 2013	For the corresponding quarter ended June 30, 2012	Upto the corresponding quarter ended June 30, 2012
Amounts transferred from the Policyholders' A/c (Technical Account)		-	-	-	-
Income from investments					
(a) Interest, dividends & rent – gross		47,158	47,158	43,824	43,824
(b) Profit on sale/redemption of investments		2,631	2,631	2,453	2,453
(c) (Loss on sale/ redemption of investments)		(131)	(131)	(5,314)	(5,314)
(d) (Amortisation of premium) / discount on investments (net)		15,294	15,294	27,069	27,069
Other Income					
(a) Miscellaneous Income		76	76	4	4
<b>Total (A)</b>		<b>65,028</b>	<b>65,028</b>	<b>68,036</b>	<b>68,036</b>
Expense other than those directly related to the insurance business	L-6A	5,744	5,744	4,144	4,144
Bad debts written off		-	-	-	-
Amount transferred to the Policyholders' Account (Technical Account)		197,667	197,667	250,924	250,924
Provision for tax -Wealth Tax		28	28	22	22
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>203,439</b>	<b>203,439</b>	<b>255,090</b>	<b>255,090</b>
<b>Profit/(Loss) before tax = (A) - (B)</b>		<b>(138,411)</b>	<b>(138,411)</b>	<b>(187,054)</b>	<b>(187,054)</b>
Provision for taxation - Income Tax		-	-	-	-
<b>Profit/(Loss) after tax</b>		<b>(138,411)</b>	<b>(138,411)</b>	<b>(187,054)</b>	<b>(187,054)</b>
<b>Appropriations</b>					
(a) Balance at the beginning of the year		(4,231,116)	(4,231,116)	(4,323,548)	(4,323,548)
(b) Interim dividends paid during the year		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution tax		-	-	-	-
(e) Transfer to reserves/other accounts		-	-	-	-
<b>Profit / (Loss) carried to the Balance Sheet</b>		<b>(4,369,527)</b>	<b>(4,369,527)</b>	<b>(4,510,602)</b>	<b>(4,510,602)</b>
<b>Earnings per share (Face Value of Rs.10/- each) - Basic and Diluted (in Rs.)</b>		<b>(0.17)</b>	<b>(0.17)</b>	<b>(0.23)</b>	<b>(0.23)</b>