

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED DECEMBER 31, 2018 - Shareholders' Account (Non Technical Account)

(₹ '000)

| Particulars | Schedule | For the quarter ended December 31, 2018 | For the period ended December 31, 2018 | For the corresponding previous quarter ended December 31, 2017 | For the corresponding previous period ended December 31, 2017 |
|--|----------|---|--|--|---|
| Amounts transferred from the Policyholders' A/c (Technical Account) | | - | - | - | - |
| Income from investments | | | | | |
| (a) Interest, dividends & rent – gross | | 99,858 | 3,00,641 | 83,409 | 2,44,282 |
| (b) Profit on sale/redemption of investments | | 20,967 | 42,005 | 20,871 | 58,791 |
| (c) (Loss on sale/ redemption of investments) | | (10,830) | (17,536) | (5,410) | (9,437) |
| (d) (Amortisation of premium) / discount on investments (net) | | 5,682 | 20,829 | 9,123 | 24,270 |
| Other Income | | | | | |
| (a) Fees & Charges | | 16 | 54 | 27 | 60 |
| (b) Miscellaneous Income | | 681 | 1,785 | 13 | 220 |
| Total (A) | | 1,16,374 | 3,47,778 | 1,08,033 | 3,18,186 |
| Expense other than those directly related to the insurance business | L-6A | 11,817 | 57,321 | 10,112 | 27,491 |
| Bad debts written off | | - | - | - | - |
| Contribution to the Policyholders' Account (Technical Account) | | - | - | - | - |
| Provision for tax | | - | - | - | - |
| Provisions (other than taxation) | | | | | |
| (a) For diminution in the value of investments (net) | | 1,01,131 | 1,01,131 | - | - |
| (b) Provision for doubtful debts | | - | - | - | - |
| (c) Others | | - | - | - | - |
| Total (B) | | 1,12,948 | 1,58,452 | 10,112 | 27,491 |
| Profit/(Loss) before tax = (A) - (B) | | 3,426 | 1,89,326 | 97,921 | 2,90,695 |
| Provision for taxation - Income Tax | | - | - | - | - |
| Profit/(Loss) after tax | | 3,426 | 1,89,326 | 97,921 | 2,90,695 |
| Appropriations | | | | | |
| (a) Balance at the beginning of the year | | (15,612) | (2,01,512) | (10,18,161) | (12,10,935) |
| (b) Interim dividends paid during the year | | - | - | - | - |
| (c) Proposed final dividend | | - | - | - | - |
| (d) Dividend distribution tax | | - | - | - | - |
| (e) Transfer to reserves/other accounts | | - | - | - | - |
| Profit / (Loss) carried to the Balance Sheet | | (12,187) | (12,187) | (9,20,240) | (9,20,240) |
| Earnings per share (Face Value of ₹ 10/- each) - Basic and Diluted (in ₹) | | 0.004 | 0.24 | 0.12 | 0.36 |