

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2019 - Shareholders' Account (Non Technical Account)

(₹ '000)

Particulars	Schedule	For the quarter ended June 30, 2019	For the period ended June 30, 2019	For the corresponding previous quarter ended June 30, 2018	For the corresponding previous period ended June 30, 2018
Amounts transferred from the Policyholders' A/c (Technical Account)		-	-	-	-
Income from investments					
(a) Interest, dividends & rent – gross		101,343	101,343	90,603	90,603
(b) Profit on sale/redemption of investments		23,525	23,525	16,568	16,568
(c) (Loss on sale/ redemption of investments)		(19,707)	(19,707)	(6,518)	(6,518)
(d) (Amortisation of premium) / discount on investments (net)		13,274	13,274	9,332	9,332
Other Income					
(a) Fees & Charges		14	14	20	20
(b) Miscellaneous Income		617	617	544	544
Total (A)		119,066	119,066	110,549	110,549
Expense other than those directly related to the insurance business	L-6A	40,784	40,784	14,299	14,299
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)		(6,588)	(6,588)	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
Total (B)		34,196	34,196	14,299	14,299
Profit/(Loss) before tax = (A) - (B)		84,870	84,870	96,250	96,250
Provision for taxation - Income Tax		11,393	11,393	-	-
Tax expense for earlier periods		(11,393)	(11,393)	-	-
Profit/(Loss) after tax		84,870	84,870	96,250	96,250
Appropriations					
(a) Balance at the beginning of the year		1,126,215	1,126,215	(201,512)	(201,512)
(b) Interim dividends paid during the year		-	-	-	-
(c) Proposed final dividend		(800,000)	(800,000)	-	-
(d) Dividend distribution tax		(164,442)	(164,442)	-	-
(e) Transfer to reserves/other accounts		-	-	-	-
Profit / (Loss) carried to the Balance Sheet		246,643	246,643	(105,262)	(105,262)
Earnings per share (Face Value of ₹ 10/- each) - Basic and Diluted (in ₹)		0.11	0.11	0.12	0.12