

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED SEPTEMBER 30, 2018 - Shareholders' Account (Non Technical Account)

(₹ '000)

Particulars	Schedule	For the quarter ended September 30, 2018	For the period ended September 30, 2018	For the corresponding previous quarter ended September 30, 2017	For the corresponding previous period ended September 30, 2017
Amounts transferred from the Policyholders' A/c (Technical Account)		-	-	-	-
Income from investments					
(a) Interest, dividends & rent – gross		1,10,180	2,00,783	81,016	1,60,873
(b) Profit on sale/redemption of investments		4,470	21,038	16,245	37,920
(c) (Loss on sale/ redemption of investments)		(188)	(6,706)	(3,093)	(4,027)
(d) (Amortisation of premium) / discount on investments (net)		5,815	15,147	8,256	15,147
Other Income					
(a) Fees & Charges		18	38	21	33
(b) Miscellaneous Income		560	1,104	44	207
Total (A)		1,20,855	2,31,404	1,02,489	2,10,153
Expense other than those directly related to the insurance business	L-6A	31,205	45,504	9,034	17,379
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)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
Total (B)		31,205	45,504	9,034	17,379
Profit/(Loss) before tax = (A) - (B)		89,650	1,85,900	93,455	1,92,774
Provision for taxation - Income Tax		-	-	-	-
Profit/(Loss) after tax		89,650	1,85,900	93,455	1,92,774
Appropriations					
(a) Balance at the beginning of the year		-	(2,01,512)	-	(12,10,932)
(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		89,650	(15,612)	93,455	(10,18,158)
Earnings per share (Face Value of ₹ 10/- each) - Basic and Diluted (in ₹)		0.11	0.23	0.12	0.24