

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

(₹ '000)

Particulars	Schedule	For the quarter ended June 30, 2018	For the year ended June 30, 2018	For the corresponding previous quarter ended June 30, 2017	For the corresponding previous year ended June 30, 2017
Amounts transferred from the Policyholders' A/c (Technical Account)		-	-	-	-
Income from investments					
(a) Interest, dividends & rent – gross		90,603	90,603	79,857	79,857
(b) Profit on sale/redemption of investments		16,568	16,568	21,675	21,675
(c) (Loss on sale/ redemption of investments)		(6,518)	(6,518)	(934)	(934)
(d) (Amortisation of premium) / discount on investments (net)		9,332	9,332	6,891	6,891
Other Income					
(a) Fees & Charges		20	20	12	12
(b) Miscellaneous Income		544	544	163	163
Total (A)		1,10,549	1,10,549	1,07,664	1,07,664
Expense other than those directly related to the insurance business	L-6A	14,299	14,299	8,345	8,345
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)		14,299	14,299	8,345	8,345
Profit/(Loss) before tax = (A) - (B)		96,250	96,250	99,319	99,319
Provision for taxation - Income Tax		-	-	-	-
Profit/(Loss) after tax		96,250	96,250	99,319	99,319
Appropriations					
(a) Balance at the beginning of the year		(2,01,512)	(2,01,512)	(12,10,932)	(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		(1,05,262)	(1,05,262)	(11,11,613)	(11,11,613)
Earnings per share (Face Value of ₹ 10/- each) - Basic and Diluted (in ₹)		0.12	0.12	0.12	0.12