

Shareholders' Account (Non-Technical Account)

(Rs.'000)

Particulars	For the Quarter Ended 31st March, 2017	For the Year Ended 31st March, 2017	For the Quarter Ended 31st March, 2016	For the Year Ended 31st March, 2016
Amounts transferred from Policyholders' Account (Technical Account)	1,262,579	1,458,821	774,059	(584,616)
Income from Investments				
(a) Interest, Dividends and Rent – Net of amortisation/accretion (Gross of amortisation/accretion Rs. 182,007 ('000) / Previous Year Rs. 139,652 ('000))	46,360	187,271	45,946	154,096
(b) Profit on Sale/Redemption of Investments	6,690	48,167	27,652	49,944
(c) (Loss on Sale/ Redemption of Investments)	(174)	(20,864)	(1,139)	(1,988)
Other Income	-	-	-	-
Total (A)	1,315,455	1,673,395	846,518	(382,564)
Expense other than those directly related to the insurance business	22,012	2,203,916	16,280	43,676
Bad debts written off	-	-	-	-
Provisions (Other than Taxation)	-	-	-	-
(a) For Diminution in the value of investments (net)	-	-	-	-
(b) Provision for Doubtful Debts	-	-	-	-
(c) Others	-	-	-	-
Contribution to the Policyholders Account (Technical Account)	678,081	678,081	688,561	688,561
Total (B)	700,093	2,881,997	704,841	732,237
Profit/ (Loss) before Taxation	615,362	(1,208,602)	141,677	(1,114,801)
Provision for Taxation	-	-	-	-
Profit / (Loss) after Taxation	615,362	(1,208,602)	141,677	(1,114,801)
Appropriations				
(a) Balance at the beginning of the period	(24,417,748)	(22,593,784)	(22,735,461)	(21,478,983)
(b) Interim dividends paid during the period	-	-	-	-
(c) Proposed Final Dividend	-	-	-	-
(d) Dividend Distribution on Tax	-	-	-	-
(e) Transfer to Reserves/Other Accounts	-	-	-	-
Profit/ (Loss) carried to the Balance Sheet	(23,802,386)	(23,802,386)	(22,593,784)	(22,593,784)
Earnings Per Share (in Rs.) (Face Value Rs.10 Per share)				
Basic and Diluted	0.26	(0.52)	0.06	(0.51)