

Shareholders' Account (Non-Technical Account)

(Rs.'000)

Particulars	For the Quarter Ended 30 June, 2017	For the Quarter Ended 30 June, 2016
Amounts transferred from Policyholders' Account (Technical Account)	(289,938)	(673,776)
Income from Investments		
(a) Interest, Dividends and Rent – Net of amortisation/accretion	43,705	43,204
(b) Profit on Sale/Redemption of Investments	30,771	3,393
(c) (Loss on Sale/ Redemption of Investments)	(1,219)	(5)
Other Income	-	-
Total (A)	(216,681)	(627,184)
Expense other than those directly related to the insurance business	13,462	10,552
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)	-	-
Total (B)	13,462	10,552
Profit/ (Loss) before Taxation	(230,143)	(637,736)
Provision for Taxation	-	-
Profit / (Loss) after Taxation	(230,143)	(637,736)
Appropriations		
(a) Balance at the beginning of the period	(23,802,386)	(22,593,784)
(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	(24,032,529)	(23,231,520)
Earnings Per Share (in Rs.) (Face Value Rs.10 Per share)		
Basic and Diluted	(0.10)	(0.28)