

Shareholders' Account (Non-Technical Account)

(Rs.'000)

Particulars	Schedule	For the Quarter Ended 30 September, 2017	For the Quarter Ended 30 September, 2016	For the Half Year Ended 30th September, 2017	For the Half Year Ended 30th September, 2016
Amounts transferred from Policyholders' Account (Technical Account)		(149,532)	(745,846)	(439,469)	(1,419,774)
Income from Investments					
(a) Interest, Dividends and Rent – Net of amortisation/accretion		47,028	47,459	90,733	90,663
(b) Profit on Sale/Redemption of Investments		27,422	21,882	58,193	25,276
(c) (Loss on Sale/ Redemption of Investments)		(660)	(9,804)	(1,879)	(9,809)
Other Income		-	-	-	-
Total (A)		(75,742)	(686,309)	(292,422)	(1,313,644)
Expense other than those directly related to the insurance business	3A	32,905	10,026	46,368	20,429
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)		32,905	10,026	46,368	20,429
Profit/ (Loss) before Taxation		(108,647)	(696,334)	(338,790)	(1,334,073)
Provision for Taxation		-	-	-	-
Profit / (Loss) after Taxation		(108,647)	(696,334)	(338,790)	(1,334,073)
Appropriations					
(a) Balance at the beginning of the period		(24,032,529)	(23,231,522)	(23,802,386)	(22,593,783)
(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		(24,141,176)	(23,927,856)	(24,141,176)	(23,927,856)
Earnings Per Share (in Rs.) (Face Value Rs.10 Per share)					
Basic and Diluted	16	0.04	(0.12)	(0.05)	(0.37)