

Shareholders' Account (Non-Technical Account)

(Rs.'000)

Particulars	Schedule	For the Quarter Ended 31 December, 2017	For the Quarter Ended 31 December, 2016	For the Nine Months Ended 31st December, 2017	For the Nine Months Ended 31st December, 2016
Amounts transferred from Policyholders' Account (Technical Account)		(348,899)	(536,207)	(788,362)	(1,955,977)
Income from Investments					
(a) Interest, Dividends and Rent – Net of amortisation/accretion		49,087	50,248	139,819	140,911
(b) Profit on Sale/Redemption of Investments		17,954	16,201	76,148	41,477
(c) (Loss on Sale/ Redemption of Investments)		(2,371)	(10,880)	(4,250)	(20,690)
Other Income		-	-	-	-
Total (A)		(284,229)	(480,638)	(576,645)	(1,794,279)
Expense other than those directly related to the insurance business	3A	208,799	9,255	255,173	29,685
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)		208,799	9,255	255,173	29,685
Profit/ (Loss) before Taxation		(493,028)	(489,893)	(831,818)	(1,823,964)
Provision for Taxation		-	-	-	-
Profit / (Loss) after Taxation		(493,028)	(489,893)	(831,818)	(1,823,964)
Appropriations					
(a) Balance at the beginning of the period		(24,141,176)	(23,927,854)	(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		(24,634,204)	(24,417,748)	(24,634,204)	(24,417,748)
Earnings Per Share (in Rs.) (Face Value Rs.10 Per share)					
Basic and Diluted	16	(0.08)	(0.17)	(0.13)	(0.54)