

Shareholders' Account (Non-Technical Account)

(Rs.'000)

Particulars	Schedule	For the Quarter Ended 31st March, 2019	For the Quarter Ended 31st March, 2018	For the Year Ended 31st March, 2019	For the Year Ended 31st March, 2018
Amounts transferred from Policyholders' Account (Technical Account)		25,94,197	22,40,722	19,44,942	14,52,362
Income from Investments					
(a) Interest, Dividends and Rent – Net of amortisation/accretion		56,502	50,791	2,19,743	1,90,610
(b) Profit on Sale/Redemption of Investments		11,290	41,068	48,148	1,17,216
(c) (Loss on Sale/ Redemption of Investments)		(9,744)	(6,829)	(24,834)	(11,079)
Other Income		-	-	-	-
Total (A)		26,52,245	23,25,752	21,87,999	17,49,109
Expense other than those directly related to the insurance business	3A	25,24,011	22,21,206	25,86,562	24,76,381
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)		25,24,011	22,21,206	25,86,562	24,76,381
Profit/ (Loss) before Taxation		1,28,234	1,04,546	(3,98,563)	(7,27,272)
Provision for Taxation		-	-	-	-
Profit / (Loss) after Taxation		1,28,234	1,04,546	(3,98,563)	(7,27,272)
Appropriations					
(a) Balance at the beginning of the period		(2,50,56,444)	(2,46,34,204)	(2,45,29,658)	(2,38,02,386)
(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		(2,49,28,210)	(2,45,29,658)	(2,49,28,221)	(2,45,29,658)
Earnings Per Share (in Rs.) (Face Value Rs.10 Per share)					
Basic and Diluted	16	0.05	0.04	(0.16)	(0.30)