

Shareholders' Account (Non-Technical Account)

(Rs.'000)

Particulars	Schedule	For the Quarter Ended 30 June, 2019	For the Quarter Ended 30 June, 2018
Amounts transferred from Policyholders' Account (Technical Account)		(3,94,968)	(1,82,388)
Income from Investments			
(a) Interest, Dividends and Rent – Net of amortisation/accretion		58,916	52,301
(b) Profit on Sale/Redemption of Investments		23,131	8,720
(c) (Loss on Sale/ Redemption of Investments)		(4,673)	(716)
Other Income		-	-
Total (A)		(3,17,594)	(1,22,083)
Expense other than those directly related to the insurance business	3A	27,829	20,056
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)		27,829	20,056
Profit/ (Loss) before Taxation		(3,45,423)	(1,42,139)
Provision for Taxation		-	-
Profit / (Loss) after Taxation		(3,45,423)	(1,42,139)
Appropriations			
(a) Balance at the beginning of the period		(2,49,28,221)	(2,45,29,658)
(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		(2,52,73,644)	(2,46,71,797)
Earnings Per Share (in Rs.) (Face Value Rs.10 Per share)			
Basic and Diluted	16	(0.14)	(0.06)