

Form L-2-A-PL

PROFIT & LOSS ACCOUNT (Unaudited)

for the period ended 30th September 2010

(Amount in thousands of Indian Rupees)

Shareholders' Account (Non Technical Account)

Particulars	Schedule	Quarter ended September 2010	Period ended September 2010	Quarter ended September 2009	Period ended September 2009
Amount transferred from Policy holders Account (Technical Account)					
Income from Investments					
(a) Interest, Dividends & Rent – Gross		23,927.24	50,319.79	378.08	378.08
(b) Profit on sale/redemption of investments		37,186.18	46,490.30	38.47	38.47
(c) (Loss on sale/ redemption of investments)		-208.15	(2,358.18)	0.00	-
(d) (Amortisation of premium) / discount on investments		20,623.64	28,853.46	.00	-
Other Income		.00	2.76	.00	-
Total (A)		81,528.90	123,308.13	416.55	416.55
Expense other than those directly related to the insurance business		6,885.90	7,405.90	62,754.53	72,875.88
Bad debts written off		.00	-	-	-
Provisions (other than taxation)					
(a) For diminution in the value of investments (net)		.00	-	-	-
(b) Provision for doubtful debts		.00	-	-	-
(c) Others		.00	-	-	-
Prior Period expenses		.00	-	-	-
Amount transferred to the Policyholders' Account		173,407.83	310,599.22	.00	-
Total (B)		180,293.73	318,005.12	62,754.53	72,875.88
Profit/(Loss) before tax		-98,764.83	(194,696.99)	(62,337.97)	(72,459.33)
Provision for taxation					(7.00)
Profit/(Loss) after tax		-98,764.83	(194,696.99)	(62,344.97)	(72,466.33)
Appropriations					
(a) Balance at the beginning of the period		-520,387.49	(520,387.49)	(10,121.35)	-
(b) Interim dividends paid during the period		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution tax		-	-	-	-
(e) Transfer to reserves/other accounts		-	-	-	-
Loss carried to the Balance Sheet		-98,764.83	(715,084.48)	(72,466.33)	(72,466.33)