

Shareholders' Account (Non-Technical Account)

(Rs.'000)

Particulars	Schedule	For the Quarter Ended 30 June, 2018	For the Quarter Ended 30 June, 2017
Amounts transferred from Policyholders' Account (Technical Account)		(182,388)	(289,938)
Income from Investments			
(a) Interest, Dividends and Rent – Net of amortisation/accretion		52,301	43,705
(b) Profit on Sale/Redemption of Investments		8,720	30,771
(c) (Loss on Sale/ Redemption of Investments)		(716)	(1,219)
Other Income		-	-
Total (A)		(122,083)	(216,681)
Expense other than those directly related to the insurance business	3A	20,056	13,462
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)		20,056	13,462
Profit/ (Loss) before Taxation		(142,139)	(230,143)
Provision for Taxation		-	-
Profit / (Loss) after Taxation		(142,139)	(230,143)
Appropriations			
(a) Balance at the beginning of the period		(24,529,658)	(23,802,386)
(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		(24,671,797)	(24,032,529)
Earnings Per Share (in Rs.) (Face Value Rs.10 Per share)			
Basic and Diluted	16	(0.06)	(0.06)