

## Statement of Profit and Loss Account for the quarter and nine months ended 31st Dec, 2020

## Shareholders' Account (Non-technical Account)

(Amounts in thousands)

Particulars	(Audited) Quarter ended 31st December, 2020	(Audited) Quarter ended 31st December, 2019	(Audited) Nine Months ended 31st December, 2020	(Audited) Nine Months ended 31st December, 2019
Amounts transferred from Policyholders' Account (Technical Account)	6,49,355	6,35,045	12,11,169	18,31,449
<b>Income from Investments</b>				
(a) Interest, Dividends & Rent - Gross	4,58,533	4,48,549	13,97,451	13,13,026
(b) Profit on sale / redemption of investments	13,957	932	29,946	10,756
(c) (Loss on sale / redemption of investments)	-	-	(570)	-
<b>Other Income</b>	-	-	-	-
<b>Total (A)</b>	<b>11,21,845</b>	<b>10,84,526</b>	<b>26,37,996</b>	<b>31,55,231</b>
Expense other than those directly related to the insurance business	99,087	59,187	2,88,172	3,05,017
Bad debts written off	-	-	-	-
Provision (other than taxation)				
(a) For diminution in the value of investments (net)	-	-	-	-
(b) Provision for doubtful debts	-	-	-	-
(c) Others	-	-	-	-
Contribution to Policyholders Account towards Excess EoM	-	-	-	-
Contribution towards the Remuneration of MD/ CEOs	34,812	4,756	43,552	83,359
Contribution to the Policyholders' Account	6,55,062	7,44,054	14,59,725	19,44,898
<b>Total (B)</b>	<b>7,88,961</b>	<b>8,07,997</b>	<b>17,91,449</b>	<b>23,33,274</b>
Profit before tax	3,32,884	2,76,529	8,46,547	8,21,957
Less: Provision for Taxation	49,989	-	1,47,398	-
Profit after tax	2,82,895	2,76,529	6,99,149	8,21,957
<b>Appropriations</b>				
(a) Balance at the beginning of the period	3,30,916	(5,84,204)	(85,338)	(11,29,634)
(b) Interim dividends paid during the period	-	-	-	-
(c) Proposed final dividend	-	-	-	-
(d) Dividend distribution on tax	-	-	-	-
(e) Transfer to reserves / other accounts	-	-	-	-
<b>Loss carried forward to the Balance Sheet</b>	<b>6,13,811</b>	<b>(3,07,675)</b>	<b>6,13,811</b>	<b>(3,07,677)</b>
Earning Per Share (Basic and Diluted), Face Value of Rs.10 (in Rs.)	0.15	0.15	0.37	0.43