

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED MARCH 31, 2021 - Shareholders' Account (Non Technical Account)

(₹ '000)

Particulars	Schedule	For the quarter ended March 31, 2021	For the year ended March 31, 2021	For the corresponding previous quarter ended March 31, 2020	For the corresponding previous year ended March 31, 2020
Amounts transferred from the Policyholders' A/c (Technical Account)		970,037	970,037	1,202,998	1,202,998
Income from investments					
(a) Interest, dividends & rent – gross		117,645	435,615	102,721	412,279
(b) Profit on sale/redemption of investments		12,214	28,609	11,978	48,321
(c) (Loss on sale/ redemption of investments)		-	(6,058)	(75)	(31,149)
(d) (Amortisation of premium) / discount on investments (net)		7,769	36,637	14,744	60,591
Other Income					
(a) Fees & Charges		21	82	19	68
(b) Miscellaneous Income		5,924	11,192	10,799	14,538
Total (A)		1,113,610	1,476,114	1,343,184	1,707,646
Expense other than those directly related to the insurance business	L-6A	13,259	57,370	10,692	58,255
MD and CEO's remuneration in excess of regulatory limits		1,958	28,316	1,638	33,017
Bad debts written off		-	-	-	-
Contribution to the Policyholders' Account (Technical Account) towards Excess EoM		31,295	31,295	4,796	4,796
Provisions (other than taxation)					
(a) For diminution in the value of investments (net)		3,646	9,261	384	(5,524)
(b) Provision for doubtful debts					
Total (B)		50,158	126,242	17,510	90,544
Profit/(Loss) before tax = (A) - (B)		1,063,452	1,349,872	1,325,674	1,617,102
Provision for taxation - Income Tax		113,725	155,428	138,779	138,779
Profit/(Loss) after tax		949,727	1,194,444	1,186,895	1,478,323
Appropriations					
(a) Balance at the beginning of the year/period		1,436,344	1,191,627	453,198	1,126,212
(b) Interim dividends paid during the year/period		-	-	(372,000)	(372,000)
(c) Final dividend		-	-	-	(800,000)
(d) Dividend distribution tax		-	-	(76,466)	(240,908)
(e) Transfer to reserves/other accounts		-	-	-	-
Profit / (Loss) carried to the Balance Sheet		2,386,071	2,386,071	1,191,627	1,191,627
Earnings per share (Face Value of ₹ 10/- each) - Basic and Diluted (in ₹)		1.19	1.49	1.48	1.85