

Condensed Consolidated Profit & Loss Account for the half year ended September 30, 2020
 Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	Quarter Ended September 30, 2020	September 30, 2020	Quarter Ended September 30, 2019	September 30, 2019
Amounts transferred from Policyholders' account (Technical account)		4,531,051	10,992,463	3,965,685	7,654,483
Income from investments					
(a) Interest, dividend & rent - Gross		1,132,419	2,234,796	1,130,565	2,217,193
(b) Profit on sale/redemption of investments		664,877	1,925,245	1,176,663	1,541,547
(c) (Loss) on sale/redemption of investments		(99,039)	(1,182,509)	(241,819)	(262,914)
(d) Accretion of discount/(amortisation of premium) (Net)		(1,768)	(1,382)	(6,494)	3,117
Other income		6,330	9,360	3,298	4,842
Total (A)		6,233,870	13,977,973	6,027,898	11,158,268
Expenses other than those directly related to the insurance business	L-6A	25,316	146,393	68,245	157,514
Managerial Remuneration*		12,173	81,363	17,745	32,755
Bad debts written-off		-	-	-	-
Provisions (other than taxation)		-	-	-	-
(a) For diminution in value of investments (Net)		-	285,843	357,982	357,982
(b) Provision for doubtful debts		10,130	10,130	-	-
Contribution to Policyholders' account:		-	-	-	-
- towards excess of expense of management		-	-	-	-
- towards deficit funding and others		2,894,486	7,057,841	2,520,653	4,679,883
Total (B)		2,942,105	7,581,570	2,964,625	5,228,134
Profit before tax		3,291,765	6,396,403	3,063,273	5,930,134
Provision for taxation		-	-	-	-
(a) Current tax credit/(charge)		(267,144)	(503,208)	(44,887)	(65,334)
(b) Deferred tax credit/(charge)		4	7	(20)	(20)
Profit after tax		3,024,625	5,893,202	3,018,366	5,864,780
Appropriations					
(a) Balance at the beginning of the year		29,313,264	26,444,686	22,689,110	19,842,696
(b) Interim dividends paid during the period ended		-	-	-	-
(c) Final dividend		-	-	2,225,551	2,225,551
(d) Dividend distribution tax		-	-	457,469	457,469
(e) Transfer to reserve/other accounts		-	-	-	-
Profit carried to Balance Sheet		32,337,889	32,337,888	23,024,456	23,024,456
Earnings per equity share					
Basic earnings per equity share ₹ (Not annualised for six/ three months)		2.11	4.10	2.10	4.08
Diluted earnings per equity share ₹ (Not annualised for six/ three months)		2.10	4.10	2.10	4.08
Nominal value per equity share ₹		10.00	10.00	10.00	10.00

*in excess of the allowable limits as prescribed by IRDAI