

Condensed Profit & Loss Account for nine months ended December 31, 2020
 Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	Quarter Ended December 31, 2020	As at December 31, 2020	Quarter Ended December 31, 2019	As at December 31, 2019
Amounts transferred from Policyholders' account (Technical account)		4,100,447	15,092,910	3,625,453	11,279,936
Income from investments					
(a) Interest, dividend & rent - Gross		1,221,695	3,447,698	1,068,133	3,270,591
(b) Profit on sale/redemption of investments		948,819	2,871,696	991,209	2,528,392
(c) (Loss) on sale/redemption of investments		(33,013)	(1,215,522)	(203,325)	(466,239)
(d) Accretion of discount/(amortisation of premium) (Net)		(8,063)	(9,376)	(809)	2,207
Other income		216	6,037	1,345	4,320
Total (A)		6,230,101	20,193,443	5,482,006	16,619,207
Expenses other than those directly related to the insurance business	L-6A	29,757	146,596	79,031	212,275
Managerial Remuneration*		12,285	93,648	23,787	56,542
Interest on Non-convertible Debentures		126,115	126,115	-	-
Bad debts written-off		-	-	-	-
Provisions (other than taxation)		-	-	-	-
(a) For diminution in value of investments (Net)		-	285,843	-	357,982
(b) Provision for doubtful debts		42,968	53,098	-	-
Contribution to Policyholders' account:		-	-	-	-
- towards excess of expense of management		-	-	-	-
- towards deficit funding and others		2,753,005	9,810,846	2,341,659	7,021,542
Total (B)		2,964,130	10,516,146	2,444,477	7,648,341
Profit before tax		3,265,971	9,677,297	3,037,529	8,970,866
Provision for taxation		-	-	-	-
(a) Current tax credit/(charge)		(210,463)	(713,671)	(12,958)	(78,292)
(b) Deferred tax credit/(charge)		-	-	-	-
Profit after tax		3,055,508	8,963,626	3,024,571	8,892,574
Appropriations					
(a) Balance at the beginning of the period		32,414,428	26,506,310	23,071,610	19,886,627
(b) Interim dividends paid during the period ended		-	-	1,148,672	1,148,672
(c) Final dividend		-	-	-	2,225,551
(d) Dividend distribution tax		-	-	236,112	693,581
(e) Transfer to reserve/other accounts		-	-	-	-
Profit carried to Balance Sheet		35,469,936	35,469,936	24,711,397	24,711,397
Earnings per equity share					
Basic earnings per equity share ₹ (Not annualised for nine/three months)		2.13	6.24	2.11	6.19
Diluted earnings per equity share ₹ (Not annualised for nine/three months)		2.13	6.24	2.10	6.19
Nominal value per equity share ₹		10.00	10.00	10.00	10.00

*in excess of the allowable limits as prescribed by IRDAI

The Schedules referred to herein form an integral part of the Condensed Profit and Loss Account.