

FORM L-2 Profit and Loss Account

Name of the Insurer: Canara HSBC Oriental Bank of Commerce Life Insurance Company Limited
 Registration No. 136; Date of Registration : May 8, 2008

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2011

Shareholders' Account (Non-technical Account)

Particulars	Schedule	FOR QUARTER	UPTO QUARTER	FOR QUARTER	UPTO QUARTER
		ENDED DEC 2011	ENDED DEC 2011	ENDED DEC 2010	ENDED DEC 2010
		(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
Amount transferred from Policyholders Account (Technical Account)					
Linked Non Participating - Life		-	-	-	-
Linked Non Participating - Pension		-	-	-	-
Non Linked Non Par-Pension		-	-	-	-
Non Linked Non Par-Life		-	-	-	-
Income From Investments					
(a) Interest, Dividends and Rent – Gross		36,416	81,324	21,611	61,857
(b) Profit on sale/redemption of investments		5,558	14,900	4,482	10,722
(c) (Loss on sale/ redemption of investments)		(4,660)	(8,099)	(3,382)	(6,427)
Other Income		827	1,792	257	(29)
TOTAL (A)		38,141	89,917	22,968	66,123
Expense other than those directly related to the insurance business		621	2,998	1,464	3,547
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)					
Linked Non Participating - Life		(43,491)	339,259	323,099	1,206,963
Linked Non Participating - Pension		15,157	4,528	(11,943)	59,159
Non Linked Non Par-Pension		111,275	226,103	-	-
Non Linked Non Par-Life		28,848	100,891	205,789	210,918
TOTAL (B)		112,410	673,779	518,410	1,480,587
Profit/ (Loss) before tax		(74,269)	(583,862)	(495,442)	(1,414,464)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		(74,269)	(583,862)	(495,442)	(1,414,464)
APPROPRIATIONS					
(a) Balance at the beginning of the year		(7,193,709)	(6,684,116)	(5,689,364)	(4,770,342)
(b) Interim dividends paid during the year		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution on tax		-	-	-	-
(e) Transfer to reserves/ other accounts		-	-	-	-
Profit/ (Loss) carried forward to the Balance Sheet		(7,267,978)	(7,267,978)	(6,184,806)	(6,184,806)

The Schedules referred to herein form an integral part of the Financial Statements