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 30TH JUNE 2011

Shareholders' Account (Non-technical Account)

Particulars	Schedule	FOR QUARTER ENDED JUN 2011 (₹ '000)	UPTO QUARTER ENDED JUN 2011 (₹ '000)	FOR QUARTER ENDED JUN 2010 (₹ '000)	UPTO QUARTER ENDED JUN 2010 (₹ '000)
Amount transferred from Policyholders Account (Technical Account)		-	-	-	-
Income From Investments					
(a) Interest, Dividends and Rent – Gross		18,331	18,331	18,795	18,795
(b) Profit on sale/redemption of investments		4,376	4,376	3,031	3,031
(c) (Loss on sale/ redemption of investments)		(2,813)	(2,813)	(2,929)	(2,929)
Other Income		922	922	(196)	(196)
TOTAL (A)		**20,816**	**20,816**	**18,701**	**18,701**
Expense other than those directly related to the insurance business		479	479	1,966	1,966
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		290,260	290,260	510,171	510,171
Linked Non Participating - Pension		(9,448)	(9,448)	44,602	44,602
Non Linked Non Par-Pension		38,357	38,357	-	-
Non Linked Non Par-Life		41,482	41,482	9,802	9,802
TOTAL (B)		**361,130**	**361,130**	**566,541**	**566,541**
Profit/ (Loss) before tax		(340,314)	(340,314)	(547,840)	(547,840)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		(340,314)	(340,314)	(547,840)	(547,840)
APPROPRIATIONS					
(a) Balance at the beginning of the year		(6,684,116)	(6,684,116)	(4,770,342)	(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		**(7,024,430)**	**(7,024,430)**	**(5,318,182)**	**(5,318,182)**

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