

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 SEPTEMBER 2011

Shareholders' Account (Non-technical Account)

Particulars	Schedule	FOR QUARTER	UPTO QUARTER	FOR QUARTER	UPTO QUARTER
		ENDED SEP 2011	ENDED SEP 2011	ENDED SEP 2010	ENDED SEP 2010
		(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
Amount transferred from Policyholders Account (Technical Account)					
Linked Non Participating - Life		-	-	-	-
Linked Non Participating - Pension		1,181	10,629	-	-
Non Linked Non Par-Pension		-	-	-	-
Non Linked Non Par-Life		-	-	-	-
Income From Investments					
(a) Interest, Dividends and Rent – Gross		26,577	44,908	21,451	40,246
(b) Profit on sale/redemption of investments		4,966	9,342	3,209	6,240
(c) (Loss on sale/ redemption of investments)		(626)	(3,439)	(116)	(3,045)
Other Income		43	965	(90)	(286)
TOTAL (A)		32,141	62,405	24,454	43,155
Expense other than those directly related to the insurance business		1,898	2,377	117	2,083
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		92,490	382,750	373,693	883,864
Linked Non Participating - Pension		-	-	26,500	71,102
Non Linked Non Par-Pension		76,471	114,828	-	-
Non Linked Non Par-Life		30,561	72,043	(4,673)	5,129
TOTAL (B)		201,420	571,998	395,637	962,178
Profit/ (Loss) before tax		(169,279)	(509,593)	(371,183)	(919,023)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		(169,279)	(509,593)	(371,183)	(919,023)
APPROPRIATIONS					
(a) Balance at the beginning of the period		(7,024,430)	(6,684,116)	(5,318,181)	(4,770,341)
(b) Interim dividends paid during the period		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution on tax		-	-	-	-
(e) Transfer to reserves/ other accounts		-	-	-	-
Profit/ (Loss) carried forward to the Balance Sheet		(7,193,709)	(7,193,709)	(5,689,364)	(5,689,364)

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