

SHRIRAM LIFE INSURANCE COMPANY LIMITED

REGISTRATION NO AND DATE OF REGISTRATION WITH IRDA :128 DATED 17th NOVEMBER 2005

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 30th JUNE 2014

Shareholders' Account (Non-technical Account)

(Rs.'000)

Particulars	Schedule	For the quarter 30.06.14	Up to the Period 30.06.14	For the quarter 30.06.13	Up to the Period 30.06.13
Amounts transferred from/to the Policyholders Account (Technical Account)					
Income From Investments					
(a) Interest, Dividends & Rent – Gross		6 66 60	6 66 60	5 02 24	5 02 24
(b) Profit on sale/redemption of investments		19 19	19 19	25089	2 50 89
(c) (Loss on sale/ redemption of investments)					
(d) Amortisation of (premium)/discount on investments		35 55	35 55	(11 52)	(11 52)
Other Income					
TOTAL (A)		7 21 34	7 21 34	7 41 61	7 41 61
Expense other than those directly related to the insurance business		7 08	7 08	3 60	3 60
Bad debts written off					
Transfer to Policyholders' fund		9 58 12	9 58 12	17 06	17 06
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)					
(b) Provision for doubtful debts					
(c) Others					
TOTAL (B)		9 65 20	9 65 20	20 66	20 66
Profit/ (Loss) before tax		(2 43 86)	(2 43 86)	7 20 95	7 20 95
Provision for Taxation		1 01 16	1 01 16	1 04 52	1 04 52
Profit / (Loss) after tax		(3 45 02)	(3 45 02)	6 16 43	6 16 43
APPROPRIATIONS					
(a) Balance at the beginning of the year.		248 77 85	248 77 85	162 71 58	162 71 58
(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 BALANCE SHEET		245 32 83	245 32 83	168 88 01	168 88 01

Note : Previous Period figures are regrouped / rearranged wherever necessary to make them comparable with those of the current period.

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