

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 31st DECEMBER 2014

Shareholders' Account (Non-technical Account)

(Rs.'000)

Particulars	Schedule	For the quarter 31.12.14	Up to The Period 31.12.14	For the quarter 31.12.13	Up to The Period 31.12.13
Amounts transferred from/to the Policyholders Account (Technical Account)					
Income From Investments					
(a) Interest, Dividends & Rent – Gross		5 84 27	18 88 37	6 43 71	17 81 55
(b) Profit on sale/redemption of investments		4 75 40	9 12 51	-4 03 39	23 69
(c) (Loss on sale/ redemption of investments)		-	(10 51)	-	-
(d) Amortisation of (premium)/discount on investments		25 82	91 52	93 09	1 13 28
Other Income		3 59	4 20	-	-
TOTAL (A)		10 89 08	28 86 09	3 33 41	19 18 53
Expense other than those directly related to the insurance business		11 04	31 24	10 86	58 03
Bad debts written off					
Transfer to Policyholders' fund		1 92 43	11 66 52	2 32 54	4 62 49
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)					
(b) Provision for doubtful debts					
(c) Others					
TOTAL (B)		2 03 47	11 97 76	2 43 40	5 20 52
Profit/ (Loss) before tax		8 85 61	16 88 33	90 01	13 98 01
Provision for Taxation		1 52 68	4 04 32	45 68	2 63 49
Profit / (Loss) after tax		7 32 93	12 84 02	44 33	11 34 52
APPROPRIATIONS					
(a) Balance at the beginning of the year.		254 28 94	248 77 85	173 61 77	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		261 61 87	261 61 87	174 06 10	174 06 10

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