

SHRIRAM LIFE INSURANCE COMPANY LIMITED

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

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015

Shareholders' Account (Non-technical Account)

(Rs.'000)

Particulars	Schedule	For the quarter 31.03.15	Up to The Period 31.03.15	For the quarter 31.03.14	Up to The Period 31.03.14
Amounts transferred from/to the Policyholders Account (Technical Account)		78 38 59	78 38 59	67 93 71	67 93 71
Income From Investments					
(a) Interest, Dividends & Rent – Gross		5 79 59	24 67 96	6 63 95	24 45 51
(b) Profit on sale/redemption of investments		2 21 15	11 33 66	214	25 84
(c) (Loss on sale/ redemption of investments)		(35 88)	(46 39)	-	-
(d) Amortisation of (premium)/discount on investments		41 32	1 32 85	95 64	2 08 92
Other Income		-	4 20	5	5
TOTAL (A)		86 44 77	115 30 87	75 55 50	94 74 03
Expense other than those directly related to the insurance business		39 39	70 63	4 38	62 41
Bad debts written off					
Transfer to Policyholders' fund		18 08 63	29 75 15	(27 90)	4 34 59
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)					
(b) Provision for doubtful debts					
(c) Others					
TOTAL (B)		18 48 02	30 45 78	(23 53)	4 96 99
Profit/ (Loss) before tax		67 96 76	84 85 09	75 79 03	89 77 03
Provision for Taxation		1 08 60	5 12 92	1 07 27	3 70 76
Current Tax					
Profit / (Loss) after tax		66 88 16	79 72 17	74 71 76	86 06 27
APPROPRIATIONS					
(a) Balance at the beginning of the year.		261 61 87	248 77 85	174 06 10	162 71 58
(b) Interim dividends paid during the year					
(c) Proposed final dividend		16 14 38	16 14 38	-	-
(d) Dividend distribution on tax		3 28 70	3 28 70	-	-
(e) Transfer to reserves/ other accounts					
PROFIT/(LOSS) CARRIED FORWARD TO BALANCE SHEET		309 06 95	309 06 95	248 77 85	248 77 85

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