

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 2015

Shareholders' Account (Non-technical Account)

(Rs.'000)

Particulars	Schedule	For the quarter 30.06.15	Up to The Period 30.06.15	For the quarter 30.06.14	Up to The Period 30.06.14
Amounts transferred from/to the Policyholders Account (Technical Account)					
Income From Investments					
(a) Interest, Dividends & Rent – Gross		6 53 22	6 53 22	6 66 60	6 66 60
(b) Profit on sale/redemption of investments		1 13 40	1 13 40	19 19	19 19
(c) (Loss on sale/ redemption of investments)		(18 68)	(18 68)	-	-
(d) Amortisation of (premium)/discount on investments		(16 10)	(16 10)	35 55	35 55
Other Income		27	27	-	-
TOTAL (A)		7 32 11	7 32 11	7 21 34	7 21 34
Expense other than those directly related to the insurance business		14 34	14 34	7 08	7 08
Bad debts written off					
Transfer to Policyholders' fund		2 23 60	2 23 60	9 58 12	9 58 12
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)					
(b) Provision for doubtful debts					
(c) Others					
TOTAL (B)		2 37 94	2 37 94	9 65 20	9 65 20
Profit/ (Loss) before tax		4 94 17	4 94 17	(2 43 86)	(2 43 86)
Provision for Taxation		1 03 50	1 03 50	1 01 16	1 01 16
Current Tax					
Profit / (Loss) after tax		3 90 67	3 90 67	(3 45 02)	(3 45 02)
APPROPRIATIONS					
(a) Balance at the beginning of the year.		309 06 95	309 06 95	248 77 85	248 77 85
(b) Interim dividends paid during the year					
(c) Proposed final dividend					
(d) Dividend distribution on tax					
(e) Transfer to reserves/ other accounts					
(f) Excess Dividend for FY 2014-15(including Provision for Distribution Tax) reversed		34 07	34 07	-	-
PROFIT/(LOSS) CARRIED FORWARD TO BALANCE SHEET		313 31 69	313 31 69	245 32 83	245 32 83

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