

## SHRIRAM LIFE INSURANCE COMPANY LIMITED

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

PROFIT &amp; LOSS ACCOUNT FOR THE PERIOD ENDED 30th JUNE 2016

## Shareholders' Account (Non-technical Account)

(Rs.'000)

Particulars	Schedule	For the quarter 30.06.16	Up to The Period 30.06.16	For the quarter 30.06.15	Up to The Period 30.06.15
Amounts transferred from/to the Policyholders Account (Technical Account)					
Income From Investments					
(a) Interest, Dividends & Rent – Gross		5 99 00	5 99 00	6 53 22	6 53 22
(b) Profit on sale/redemption of investments		2 70 22	2 70 22	1 13 40	1 13 40
(c) (Loss on sale/ redemption of investments)		( 3 75)	( 3 75)	( 18 68)	( 18 68)
(d) Amortisation of (premium)/discount on investments		( 5 54)	( 5 54)	( 16 10)	( 16 10)
Other Income		21	21	27	27
<b>TOTAL (A)</b>		<b>8 60 14</b>	<b>8 60 14</b>	<b>7 32 11</b>	<b>7 32 11</b>
Expense other than those directly related to the insurance business		9 95	9 95	14 34	14 34
Bad debts written off					
Transfer to Policyholders' fund		23 55 34	23 55 34	2 23 60	2 23 60
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)					
(b) Provision for doubtful debts					
(c) Others					
<b>TOTAL (B)</b>		<b>23 65 29</b>	<b>23 65 29</b>	<b>2 37 94</b>	<b>2 37 94</b>
Profit/ (Loss) before tax		(15 05 14)	(15 05 14)	4 94 17	4 94 17
Provision for Taxation					
Current Tax		1 22 60	1 22 60	1 03 50	1 03 50
Profit / (Loss) after tax		<b>(16 27 74)</b>	<b>(16 27 74)</b>	<b>3 90 67</b>	<b>3 90 67</b>
<b>APPROPRIATIONS</b>					
(a) Balance at the beginning of the year.		326 76 03	326 76 03	309 06 95	309 06 95
(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		-	-	3,407.16	3,407.16
<b>PROFIT/(LOSS) CARRIED FORWARD TO BALANCE SHEET</b>		<b>310 48 29</b>	<b>310 48 29</b>	<b>313 31 69</b>	<b>313 31 69</b>

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