

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 2016

Shareholders' Account (Non-technical Account)

(Rs.'000)

Particulars	Schedule	For the quarter 31.12.16	Up to The Period 31.12.16	For the quarter 31.12.15	Up to The Period 31.12.15
Amounts transferred from/to the Policyholders Account (Technical Account)					
Income From Investments					
(a) Interest, Dividends & Rent – Gross		4 60 92	15 70 16	6 37 80	19 40 42
(b) Profit on sale/redemption of investments		35 52	19 12 67	3 55 08	5 55 52
(c) (Loss on sale/ redemption of investments)		0	(32 69)	(63 97)	(82 65)
(d) Amortisation of (premium)/discount on investments		(14 34)	(21 86)	(6 26)	(29 68)
Other Income		0	76	20	4 95
TOTAL (A)		4 82 10	34 29 04	9 22 85	23 88 56
Expense other than those directly related to the insurance business		15 35	34 14	(20 49)	23 97
Bad debts written off					
Transfer to Policyholders' fund		18 37 04	44 95 18	19 12 83	35 09 11
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)					
(b) Provision for doubtful debts					
(c) Others					
TOTAL (B)		18 52 39	45 29 32	18 92 35	35 33 08
Profit/ (Loss) before tax		(13 70 29)	(11 00 27)	(9 44 50)	(11 44 52)
Provision for Taxation					
Current Tax		67 31	4 89 55	1 33 29	3 34 63
Profit / (Loss) after tax		(14 37 59)	(15 89 82)	(10 77 79)	(14 79 15)
APPROPRIATIONS					
(a) Balance at the beginning of the year.		325 23 80	326 76 03	304 80 58	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) CSR Expenses		25 00	25 00	19 00	44 00
PROFIT/(LOSS) CARRIED FORWARD TO BALANCE SHEET		310 61 21	310 61 21	293 83 80	293 83 80

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