

SHRIRAM LIFE INSURANCE COMPANY LIMITED

REGISTRATION NO AND DATE OF REGISTRATION WITH IRDA :128 DATED 17th NOVEMBER 2005PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

Shareholders' Account (Non-technical Account)

(Rs.'000)

Particulars	Schedule	For the Quarter ended 31st March '17	Year Ended 31st March '17	For the Quarter ended 31st March '16	Year Ended 31st March '16
Amounts transferred from/to the Policyholders Account (Technical Account)		57 08 75	57 08 75	42 94 06	42 94 06
Income From Investments					
(a) Interest, Dividends & Rent – Gross		5 89 64	21 59 80	6 42 45	25 82 87
(b) Profit on sale/redemption of investments		3 48 78	22 61 45	21 42	5 76 94
(c) (Loss on sale/ redemption of investments)		(36 50)	(69 19)	0	(82 65)
(d) Amortisation of (premium)/discount on investments		(14 72)	(36 57)	(8 42)	(38 10)
Other Income		61 78	62 55	29 48	34 43
TOTAL (A)		66 57 74	100 86 78	49 78 98	73 67 55
Expense other than those directly related to the insurance business / Expenses absorbed in P&L		48 34 14	48 68 28	16 24	38 21
Expenses to be funded by Shareholders'					
Bad debts written off					
Transfer to Policyholders' fund		(8 86 39)	36 08 79	15 05 00	50 14 11
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)					
(b) Provision for doubtful debts					
(c) Others					
TOTAL (B)		39 47 75	84 77 06	15 21 24	50 52 32
Profit/ (Loss) before tax		27 09 99	16 09 72	34 57 75	23 15 23
Provision for Taxation		(5 60 24)	(70 69)	96 42	4 31 05
Current Tax					
Profit / (Loss) after tax		32 70 23	16 80 41	33 61 32	18 84 17
APPROPRIATIONS					
(a) Balance at the beginning of the year.		310 61 21	326 76 03	292 80 63	308 03 78
(b) Interim dividends paid during the year					
(c) Proposed final dividend					
(d) Dividend distribution tax					
(e) Transfer to reserves/ other accounts				34 07	34 07
(f) CSR Expenses		88 00	1 13 00		46 00
PROFIT/(LOSS) CARRIED FORWARD TO BALANCE SHEET		342 43 44	342 43 44	326 76 03	326 76 03

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