

**FORM L-2-A-PL**
**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 31<sup>st</sup> DECEMBER 2017**
**Shareholders' Account (Non-technical Account)**
**(Rs.'000)**

Particulars	Schedule	For the quarter 31.12.17	Up to The Period 31.12.17	For the quarter 31.12.16	Up to The Period 31.12.16
Amounts transferred from/to the Policyholders Account (Technical Account)					
Income From Investments					
(a) Interest, Dividends & Rent – Gross		4 70 50	15 25 10	4 60 92	15 70 16
(b) Profit on sale/redemption of investments		5 74 07	41 67 58	35 52	19 12 67
(c) (Loss on sale/ redemption of investments)			( 44 37)	0	( 32 69)
(d) Amortisation of (premium)/discount on investments		( 16 33)	( 48 01)	( 14 34)	( 21 86)
Other Income		19 34	20 27	0	76
<b>TOTAL (A)</b>		<b>10 47 57</b>	<b>56 20 57</b>	<b>4 82 10</b>	<b>34 29 04</b>
Expense other than those directly related to the insurance business		9 43	31 03 33	15 35	34 14
Bad debts written off					
Transfer to Policyholders' fund		( 23 99)	1 47 22	5 97 12	28 40 43
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>( 14 56)</b>	<b>32 50 55</b>	<b>6 12 48</b>	<b>28 74 57</b>
Profit/ (Loss) before tax		10 62 14	23 70 02	(1 30 38)	5 54 47
Provision for Taxation					
Current Tax		1 49 70	3 62 99	67 31	4 89 55
Profit / (Loss) after tax		<b>9 12 43</b>	<b>20 07 04</b>	<b>(1 97 68)</b>	<b>64 93</b>
<b>APPROPRIATIONS</b>					
(a) Balance at the beginning of the year.		349 16 85	342 43 44	329 38 64	326 76 03
(b) Dividends paid during the year			3 40 81		
(c) Proposed final dividend					
(d) Dividend distribution on tax			69 38		
(e) Transfer to reserves/ other accounts					
(f) CSR Expenses		25 00	36 00	25 00	25 00
<b>PROFIT/(LOSS) CARRIED FORWARD TO BALANCE SHEET</b>		<b>358 04 28</b>	<b>358 04 28</b>	<b>327 15 96</b>	<b>327 15 96</b>

An amount of Rs. 29.78 Crores has been debited to the Profit and Loss Account as directed by the Authority vide letter no 446/12G/F&A/EML/2015-16/2016-17/121 dated 16th August, 2017. This amount pertains to the excess of actual expenditure over allowable limits as per Expenses of Management Regulations for the Financial Year 2015-16.

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