

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 2018

Shareholders' Account (Non-technical Account)

(Rs.'000)

Particulars	Schedule	For the quarter 30.06.18	Up to The Period 30.06.18	For the quarter 30.06.17	Up to The Period 30.06.17
Amounts transferred from/to the Policyholders Account (Technical Account)					
Income From Investments					
(a) Interest, Dividends & Rent – Gross		4 81 16	4 81 16	4 82 02	4 82 02
(b) Profit on sale/redemption of investments		24 43 47	24 43 47	22 59 22	22 59 22
(c) (Loss on sale/ redemption of investments)		(29 48 81)	(29 48 81)	(1)	(1)
(d) Amortisation of (premium)/discount on investments		(16 31)	(16 31)	(15 04)	(15 04)
Other Income		2 29	2 29	93	93
TOTAL (A)		(38 20)	(38 20)	27 27 12	27 27 12
Expense other than those directly related to the insurance business		8 13	8 13	1 09 13	1 09 13
Bad debts written off					
Transfer to Policyholders' fund				67 50	67 50
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)					
(b) Provision for doubtful debts					
(c) Others					
TOTAL (B)		8 13	8 13	1 76 62	1 76 62
Profit/ (Loss) before tax		(46 33)	(46 33)	25 50 50	25 50 50
Provision for Taxation					
Current Tax		(6 75)	(6 75)	3 77 52	3 77 52
Profit / (Loss) after tax		(39 58)	(39 58)	21 72 98	21 72 98
APPROPRIATIONS					
(a) Balance at the beginning of the year.		405 75 12	405 75 12	342 43 44	342 43 44
(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		3 00	3 00		
PROFIT/(LOSS) CARRIED FORWARD TO BALANCE SHEET		405 32 54	405 32 54	364 16 42	364 16 42

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