

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 2018

Shareholders' Account (Non-technical Account)

(Rs.'000)

Particulars	Schedule	For the quarter 31.12.18	Up to The Period 31.12.18	For the quarter 31.12.17	Up to The Period 31.12.17
Amounts transferred from/to the Policyholders Account (Technical Account)					
Income From Investments					
(a) Interest, Dividends & Rent – Gross		5 20 14	15 30 60	4 70 50	15 25 10
(b) Profit on sale/redemption of investments		1 01 14	24 21 93	5 74 07	41 67 58
(c) (Loss on sale/ redemption of investments)		(21 66)	(29 85 50)	-	(44 37)
(d) Amortisation of (premium)/discount on investments		(14 04)	(35 82)	(16 33)	(48 01)
Other Income		-	2 29	19 34	20 27
TOTAL (A)		5 85 58	9 33 51	10 47 57	56 20 57
Expense other than those directly related to the insurance business		56 25	71 55	9 43	31 03 33
Bad debts written off					
Transfer to Policyholders' fund		18 84	18 84	(23 99)	1 47 22
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)		1 65 00	1 65 00		
(b) Provision for doubtful debts					
(c) Others					
TOTAL (B)		2 40 09	2 55 39	(14 56)	32 50 55
Profit/ (Loss) before tax		3 45 49	6 78 12	10 62 14	23 70 02
Provision for Taxation					
Current Tax		53 05	1 01 48	1 49 70	3 62 99
Profit / (Loss) after tax		2 92 44	5 76 64	9 12 43	20 07 04
APPROPRIATIONS					
(a) Balance at the beginning of the year.		408 52 32	405 75 12	349 16 85	342 43 44
(b) Interim 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		40 00	47 00	25 00	36 00
PROFIT/(LOSS) CARRIED FORWARD TO BALANCE SHEET		411 04 76	411 04 76	358 04 28	358 04 28

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