

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 2019

Shareholders' Account (Non-technical Account)

(Rs.'000)

Particulars	Schedule	For the quarter 30.06.19	For the quarter 30.06.19	For the quarter 30.06.18	For the quarter 30.06.18
Amounts transferred from/to the Policyholders Account (Technical Account)					
Income From Investments					
(a) Interest, Dividends & Rent – Gross		4 85 00	4 85 00	4 81 16	4 81 16
(b) Profit on sale/redemption of investments		2 54 60	2 54 60	24 43 47	24 43 47
(c) (Loss on sale/ redemption of investments)		(9 43 33)	(9 43 33)	(29 48 81)	(29 48 81)
(d) Amortisation of (premium)/discount on investments		(8 59)	(8 59)	(16 31)	(16 31)
Other Income		4 03	4 03	2 29	2 29
TOTAL (A)		(2 08 29)	(2 08 29)	(38 20)	(38 20)
Expense other than those directly related to the insurance business		59 70	59 70	8 13	8 13
Bad debts written off					
Transfer to Policyholders' fund		3 23	3 23	-	-
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)		89 37	89 37	-	-
(b) Provision for doubtful debts					
(c) Others					
TOTAL (B)		1 52 30	1 52 30	8 13	8 13
Profit/ (Loss) before tax		(3 60 59)	(3 60 59)	(46 33)	(46 33)
Provision for Taxation					
Current Tax		(52 03)	(52 03)	(6 75)	(6 75)
Profit / (Loss) after tax		(3 08 56)	(3 08 56)	(39 58)	(39 58)
APPROPRIATIONS					
(a) Balance at the beginning of the year.		446 38 80	446 38 80	405 75 12	405 75 12
(b) Interim dividends paid during the year					
(c) Proposed final dividend					
(d) Dividend distribution tax					
(e) Transfer to reserves/ other accounts					
(f) CSR Expenses		27 71	27 71	3 00	3 00
PROFIT/(LOSS) CARRIED FORWARD TO BALANCE SHEET		443 02 54	443 02 54	405 32 54	405 32 54

Note : Previous period / quarter 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