

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 2019

Shareholders' Account (Non-technical Account)

(Rs.'000)

Particulars	Schedule	For the quarter 31.12.19	For the period 31.12.19	For the quarter 31.12.18	For the period 31.12.18
Amounts transferred from/to the Policyholders Account (Technical Account)					
Income From Investments					
(a) Interest, Dividends & Rent – Gross		5 44 29	16 00 00	5 20 14	15 30 60
(b) Profit on sale/redemption of investments		26 80 84	31 01 30	1 01 14	24 21 93
(c) (Loss on sale/ redemption of investments)		(21 79 81)	(31 23 14)	(21 66)	(29 85 50)
(d) Amortisation of (premium)/discount on investments		3 63	(15 25)	(14 04)	(35 82)
Other Income		(77)	5 05	-	2 29
TOTAL (A)		10 48 17	15 67 96	5 85 58	9 33 51
Expense other than those directly related to the insurance business		23 00	1 01 16	56 25	71 55
CSR Expenses		1 77 75	2 82 65	40 00	47 00
Bad debts written off					
Transfer to Policyholders' fund		(5 03)	-	18 84	18 84
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)		-	3 33 25	1 65 00	1 65 00
(b) Provision for doubtful debts					
(c) Others					
TOTAL (B)		1 95 72	7 17 06	2 80 09	3 02 39
Profit/ (Loss) before tax		8 52 46	8 50 91	3 05 49	6 31 12
Provision for Taxation					
Current Tax		1 23 39	1 23 89	47 22	94 63
Profit / (Loss) after tax		7 29 07	7 27 01	2 58 27	5 36 48
APPROPRIATIONS					
(a) Balance at the beginning of the year.		446 36 74	446 38 80	408 53 34	405 75 12
(b) Interim dividends paid during the year		5 74 00	5 74 00		
(c) Proposed final dividend					
(d) Dividend distribution tax		1 17 99	1 17 99		
(e) Transfer to reserves/ other accounts					
PROFIT/(LOSS) CARRIED FORWARD TO BALANCE SHEET		446 73 83	446 73 83	411 11 61	411 11 61

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