

## 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 30<sup>th</sup> SEPTEMBER 2020

## Shareholders' Account (Non-technical Account)

(Rs.'000)

Particulars	Schedule	For the quarter 30.09.2020	For the period 30.09.2020	For the quarter 30.09.2019	For the period 30.09.2019
Amounts transferred from/to the Policyholders Account (Technical Account)					
Income From Investments					
(a) Interest, Dividends & Rent – Gross		8 22 62	14 31 66	5 70 72	10 55 72
(b) Profit on sale/redemption of investments		6 00 05	16 17 06	1 65 86	4 20 46
(c) (Loss on sale/ redemption of investments)		(1 84 38)	(14 14 87)	-	(9 43 33)
(d) Amortisation of (premium)/discount on investments		( 23 51)	( 2 79)	( 10 29)	( 18 88)
Other Income		8	53 81	1 79	5 82
<b>TOTAL (A)</b>		<b>12 14 86</b>	<b>16 84 87</b>	<b>7 28 08</b>	<b>5 19 79</b>
Expense other than those directly related to the insurance business		13 76	36 00	18 46	78 16
Contribution from Shareholders' a/c towards excess over allowed expenses under Expenses Of Management regulations					
CSR Expenses		3 00	6 00	77 19	1 04 90
Bad debts written off					
Interest Accrued Written Off		-	18 21	-	-
Provision made during last year		-	( 18 21)	-	-
Transfer to Policyholders' fund		53 53	74 92	1 80	5 03
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)		-	-	2 43 88	3 33 25
(b) Provision for doubtful debts					
(c) Others					
<b>TOTAL (B)</b>		<b>70 29</b>	<b>1 16 93</b>	<b>3 41 34</b>	<b>5 21 34</b>
<b>Profit/ (Loss) before tax</b>		<b>11 44 57</b>	<b>15 67 94</b>	<b>3 86 74</b>	<b>( 1 55)</b>
<b>Provision for Taxation</b>					
Current Tax		1 74 44	2 39 20	71 85	15 78
Deferred Tax					
Profit / (Loss) after tax		<b>9 70 13</b>	<b>13 28 74</b>	<b>3 14 90</b>	<b>( 17 33)</b>
<b>APPROPRIATIONS</b>					
(a) Balance at the beginning of the year.		<b>474 03 10</b>	<b>470 44 49</b>	<b>443 06 57</b>	<b>446 38 80</b>
(b) Interim dividends paid during the year					
(c) Proposed final dividend					
(d) Dividend distribution tax					
(e) Transfer to reserves/ other accounts					
<b>PROFIT/(LOSS) CARRIED FORWARD TO BALANCE SHEET</b>		<b>483 73 23</b>	<b>483 73 23</b>	<b>446 21 47</b>	<b>446 21 47</b>

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