

## SHRIRAM LIFE INSURANCE COMPANY LIMITED

REGISTRATION NO AND DATE OF REGISTRATION WITH IRDA :128 DATED 17th NOVEMBER 2005

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2021

## Shareholders' Account (Non-technical Account)

(Rs.'000)

Particulars	Schedule	For the quarter 31.03.2021	For the Year ended 31.03.2021	For the quarter 31.03.2020	For the Year ended 31.03.2020
Amounts transferred from/to the Policyholders Account (Technical Account)		79 60 40	79 60 40	88 56 69	88 56 69
Income From Investments					
(a) Interest, Dividends & Rent – Gross		8 64 51	31 53 91	5 93 34	21 93 35
(b) Profit on sale/redemption of investments		3 15 76	20 50 44	1 37 09	32 38 39
(c) (Loss on sale/ redemption of investments)		-	(14 34 96)	( 1 15)	(31 24 29)
(d) Amortisation of (premium)/discount on investments		( 37 73)	( 79 29)	7 68	( 7 57)
Other Income		7 33	61 23	282	7 87
<b>TOTAL (A)</b>		<b>91 10 26</b>	<b>117 11 74</b>	<b>95 96 47</b>	<b>111 64 43</b>
Expense other than those directly related to the insurance business		9 05	52 57	13 92	1 15 08
Contribution from Shareholders' a/c towards excess over allowed expenses under Expenses Of Management regulations		2 41 22	2 41 22	75 75 31	75 75 31
CSR Expenses		22 00	1 16 34	2 15 08	4 97 73
Bad debts written off		-	18 21	-	-
Interest Accrued Written Off		-	( 18 21)	-	-
Provision made during last year		-	( 18 21)	-	-
Transfer to Policyholders' fund		( 58 33)	1 95 96	17 61	17 61
Provisions (Other than taxation)		-	-	-	2 70 81
(a) For diminution in the value of investments (Net)		-	-	-	62 44
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
<b>TOTAL (B)</b>		<b>2 13 94</b>	<b>6 06 08</b>	<b>78 21 92</b>	<b>85 38 97</b>
<b>Profit/ (Loss) before tax</b>		<b>88 96 33</b>	<b>111 05 65</b>	<b>17 74 55</b>	<b>26 25 46</b>
<b>Provision for Taxation</b>					
Current Tax		1 27 78	4 86 48	(10 28 60)	(9 04 70)
Deferred Tax					
<b>Profit / (Loss) after tax</b>		<b>87 68 55</b>	<b>106 19 17</b>	<b>28 03 15</b>	<b>35 30 16</b>
<b>APPROPRIATIONS</b>					
(a) Balance at the beginning of the year.		<b>488 95 11</b>	<b>470 44 49</b>	<b>446 73 83</b>	<b>446 38 80</b>
(b) Interim dividends paid during the year		-	-	3 58 75	9 32 75
(c) Proposed final dividend		29 95 56	29 95 56	-	-
(d) Dividend distribution tax		-	-	73 74	1 91 73
(e) Transfer to reserves/ other accounts		-	-	-	-
<b>PROFIT/(LOSS) CARRIED FORWARD TO BALANCE SHEET</b>		<b>546 68 10</b>	<b>546 68 10</b>	<b>470 44 49</b>	<b>470 44 49</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