

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 2020

Shareholders' Account (Non-technical Account)

(Rs.'000)

Particulars	Schedule	For the quarter 30.06.2020	For the quarter 30.06.2020	For the quarter 30.06.2019	For the quarter 30.06.2019
Amounts transferred from/to the Policyholders Account (Technical Account)					
Income From Investments					
(a) Interest, Dividends & Rent – Gross		6 09 04	6 09 04	4 85 00	4 85 00
(b) Profit on sale/redemption of investments		10 17 02	10 17 02	2 54 60	2 54 60
(c) (Loss on sale/ redemption of investments)		(12 30 49)	(12 30 49)	(9 43 33)	(9 43 33)
(d) Amortisation of (premium)/discount on investments		20 72	20 72	(8 59)	(8 59)
Other Income		53 73	53 73	4 03	4 03
TOTAL (A)		4 70 01	4 70 01	(2 08 29)	(2 08 29)
Expense other than those directly related to the insurance business		22 24	22 24	59 70	59 70
Contribution from Shareholders' a/c towards excess over allowed expenses under Expenses Of Management regulations					
CSR Expenses		3 00	3 00	27 71	27 71
Bad debts written off					
Interest Accrued Written Off		18 21	18 21		
Provision made during last year		(18 21)	(18 21)		
Transfer to Policyholders' fund		21 40	21 40	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)		46 64	46 64	1 80 01	1 80 01
Profit/ (Loss) before tax		4 23 37	4 23 37	(3 88 29)	(3 88 29)
Provision for Taxation		64 76	64 76	(56 07)	(56 07)
Current Tax					
Profit / (Loss) after tax		3 58 61	3 58 61	(3 32 23)	(3 32 23)
APPROPRIATIONS					
(a) Balance at the beginning of the year.		470 44 49	470 44 49	446 38 80	446 38 80
(b) Interim dividends paid during the year					
(c) Proposed final dividend					
(d) Dividend distribution tax					
(e) Transfer to reserves/ other accounts					
PROFIT/(LOSS) CARRIED FORWARD TO BALANCE SHEET		474 03 10	474 03 10	443 06 57	443 06 57

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