

## SHRIRAM LIFE INSURANCE COMPANY LIMITED

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

PROFIT &amp; LOSS ACCOUNT FOR THE PERIOD ENDED 30th JUNE 2021

## Shareholders' Account (Non-technical Account)

(Rs.'000)

Particulars	Schedule	For the quarter 30.06.2021	For the quarter 30.06.2021	For the quarter 30.06.2020	For the quarter 30.06.2020
Amounts transferred from/to the Policyholders Account (Technical Account)					
Income From Investments					
(a) Interest, Dividends & Rent – Gross		9 32 93	9 32 93	6 09 04	6 09 04
(b) Profit on sale/redemption of investments		21 81 16	21 81 16	10 17 02	10 17 02
(c) (Loss on sale/ redemption of investments)		(1 72 64)	(1 72 64)	(12 30 49)	(12 30 49)
(d) Amortisation of (premium)/discount on investments		( 38 50)	( 38 50)	20 72	2072
Other Income				5373	53 73
<b>TOTAL (A)</b>		<b>29 02 95</b>	<b>29 02 95</b>	<b>4 70 02</b>	<b>4 70 02</b>
Expense other than those directly related to the insurance business		1 05 51	1 05 51	22 24	22 24
Contribution from Shareholders' a/c towards excess over allowed expenses under Expenses Of Management regulations					
CSR Expenses		33 50	33 50	3 00	3 00
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		46 95	46 95	21 39	21 39
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)		-	-		
(b) Provision for doubtful debts					
(c) Others					
<b>TOTAL (B)</b>		<b>1 85 96</b>	<b>1 85 96</b>	<b>46 63</b>	<b>46 63</b>
<b>Profit/ (Loss) before tax</b>		<b>27 16 99</b>	<b>27 16 99</b>	<b>4 23 39</b>	<b>4 23 39</b>
<b>Provision for Taxation</b>					
Current Tax		4 02 43	4 02 43	64 76	64 76
Deferred Tax					
<b>Profit / (Loss) after tax</b>		<b>23 14 56</b>	<b>23 14 56</b>	<b>3 58 63</b>	<b>3 58 63</b>
<b>APPROPRIATIONS</b>					
(a) Balance at the beginning of the year.		<b>546 68 10</b>	<b>546 68 10</b>	<b>470 44 49</b>	<b>470 44 49</b>
(b) Interim dividends paid during the year		-	-		
(c) Proposed dividend (Interim)		44 30 56	44 30 56		
(d) Dividend distribution tax		-	-		
(e) Transfer to reserves/ other accounts					
<b>PROFIT/(LOSS) CARRIED FORWARD TO BALANCE SHEET</b>		<b>525 52 10</b>	<b>525 52 10</b>	<b>474 03 12</b>	<b>474 03 12</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