

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 SEPTEMBER 2013

Shareholders' Account (Non-technical Account)

(Rs.'000)

Particulars	Schedule	For the quarter 30.09.13	Up to the Period 30.09.13	For the quarter 30.09.12	Up to the period 30.09.12
Amounts transferred from/to the Policyholders Account (Technical Account)					
Income From Investments					
(a) Interest, Dividends & Rent – Gross		6 35 60	11 37 85	4 49 04	8 46 19
(b) Profit on sale/redemption of investments		1 76 20	4 27 08	1 41 19	4 03 81
(c) (Loss on sale/ redemption of investments)		-	-	(41 95)	(42 30)
(d) Amortisation of (premium)/discount on investments		31 72	20 19	(17 55)	(34 83)
Other Income					
TOTAL (A)		8 43 52	15 85 12	5 30 73	11 72 87
Expense other than those directly related to the insurance business		43 57	47 17	13 48	24 67
Bad debts written off					
Transfer to Policyholders' fund		2 12 89	2 29 95	1 51 52	2 06 79
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)					
(b) Provision for doubtful debts					
(c) Others					
TOTAL (B)		2 56 46	2 77 12	1 65 00	2 31 46
Profit/ (Loss) before tax		5 87 06	13 08 00	3 65 73	9 41 41
Provision for Taxation		1 13 29	2 17 81	69 92	1 55 22
Profit / (Loss) after tax		4 73 76	10 90 19	2 95 81	7 86 19
APPROPRIATIONS					
(a) Balance at the beginning of the year.		168 88 01	162 71 58	85 68 90	80 78 53
(b) Interim dividends paid during the year					
(c) Proposed final dividend					
(d) Dividend distribution on tax					
(e) Transfer to reserves/ other accounts					
PROFIT/(LOSS) CARRIED FORWARD TO BALANCE SHEET		173 61 77	173 61 77	88 64 71	88 64 71

Note : Previous Period 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