

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 31st MARCH 2014

Shareholders' Account (Non-technical Account)

(Rs.'000)

Particulars	Schedule	For the quarter 31.03.14	Year Ended 31.03.14	For the quarter 31.03.13	Year Ended 31.03.13
Amounts transferred from/to the Policyholders Account (Technical Account)		67 93 71	67 93 71	71 80 33	71 80 33
Income From Investments					
(a) Interest, Dividends & Rent – Gross		6 63 95	24 45 51	4 83 87	17 98 16
(b) Profit on sale/redemption of investments		214	25 84	63893	7 14 90
(c) (Loss on sale/ redemption of investments)		-	-	0	(42 09)
(d) Amortisation of (premium)/discount on investments		95 64	2 08 92	(69 87)	(69 87)
Other Income		5	5	(3 35 19)	935
TOTAL (A)		75 55 50	94 74 03	78 98 08	95 90 79
Expense other than those directly related to the insurance business		4 38	62 41	3 67	1 17 62
Bad debts written off					
Transfer to Policyholders' fund		(27 90)	4 34 59	6 14 18	9 70 16
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)					
(b) Provision for doubtful debts					
(c) Others					
TOTAL (B)		- 23 53	4 96 99	6 17 84	10 87 78
Profit/ (Loss) before tax		75 79 03	89 77 03	728023	85 03 01
Provision for Taxation		1 07 27	3 70 76	27139	3 09 96
Profit / (Loss) after tax		74 71 76	86 06 27	70 08 84	81 93 05
APPROPRIATIONS					
(a) Balance at the beginning of the year.		174 06 10	162 71 58	92 62 74	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		248 77 85	248 77 85	162 71 58	162 71 58

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