

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 2014

Shareholders' Account (Non-technical Account)

(Rs.'000)

Particulars	Schedule	For the quarter 30.09.14	Up to The Period 30.09.14	For the quarter 30.09.13	Up to The Period 30.09.13
Amounts transferred from/to the Policyholders Account (Technical Account)					
Income From Investments					
(a) Interest, Dividends & Rent – Gross		6 37 51	13 04 10	6 35 60	11 37 85
(b) Profit on sale/redemption of investments		4 17 92	4 37 11	1 76 20	4 27 08
(c) (Loss on sale/ redemption of investments)		(10 51)	(10 51)	-	-
(d) Amortisation of (premium)/discount on investments		30 16	65 70	31 72	20 19
Other Income		61	61	-	0
TOTAL (A)		10 75 68	17 97 02	8 43 51	15 85 12
Expense other than those directly related to the insurance business		13 12	20 20	43 57	47 17
Bad debts written off					
Transfer to Policyholders' fund		15 96	9 74 09	2 12 89	2 29 95
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)					
(b) Provision for doubtful debts					
(c) Others					
TOTAL (B)		29 09	9 94 29	2 56 46	2 77 12
Profit/ (Loss) before tax		10 46 59	8 02 73	5 87 05	13 08 00
Provision for Taxation		1 50 48	2 51 64	1 13 29	2 17 81
Profit / (Loss) after tax		8 96 11	5 51 09	4 73 76	10 90 19
APPROPRIATIONS					
(a) Balance at the beginning of the year.		245 32 83	248 77 85	168 88 01	162 71 58
(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		254 28 94	254 28 94	173 61 77	173 61 77

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