

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 2015

Shareholders' Account (Non-technical Account)

(Rs.'000)

Particulars	Sched ule	For the quarter 30.09.15	Up to The Period 30.09.15	For the quarter 30.09.14	Up to The Period 30.09.14
Amounts transferred from/to the Policyholders Account (Technical Account)					
Income From Investments					
(a) Interest, Dividends & Rent – Gross		6 49 40	13 02 62	6 37 51	13 04 10
(b) Profit on sale/redemption of investments		87 04	2 00 44	4 17 92	4 37 11
(c) (Loss on sale/ redemption of investments)		-	(18 68)	(10 51)	(10 51)
(d) Amortisation of (premium)/discount on investments		(7 32)	(23 42)	30 16	65 70
Other Income		4 48	4 75	61	61
TOTAL (A)		7 33 60	14 65 71	10 75 68	17 97 02
Expense other than those directly related to the insurance business		55 12	69 45	13 12	20 20
Bad debts written off					
Transfer to Policyholders' fund		13 72 68	15 96 28	15 96	9 74 09
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)					
(b) Provision for doubtful debts					
(c) Others					
TOTAL (B)		14 27 80	16 65 74	29 09	9 94 29
Profit/ (Loss) before tax		(6 94 19)	(2 00 02)	10 46 59	8 02 73
Provision for Taxation					
Crrrent Tax		97 84	2 01 34	1 50 48	2 51 64
Profit / (Loss) after tax		(7 92 03)	(4 01 36)	8 96 11	5 51 09
APPROPRIATIONS					
(a) Balance at the beginning of the year.		313 31 69	309 06 95	245 32 83	248 77 85
(b) Interim dividends paid during the year					
(c) Proposed final dividend					
(d) Dividend distribution on tax					
(e) Transfer to reserves/ other accounts					
(f) Excess Dividend for FY 2014-15(including Provision for Distribution Tax) reversed		(34 07)	-	-	-
PROFIT/(LOSS) CARRIED FORWARD TO BALANCE SHEET		305 05 58	305 05 58	254 28 94	254 28 94

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