

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 31st DECEMBER 2015

Shareholders' Account (Non-technical Account)

(Rs.'000)

Particulars	Schedule	For the quarter 31.12.15	Up to The Period 31.12.15	For the quarter 31.12.14	Up to The Period 31.12.14
Amounts transferred from/to the Policyholders Account (Technical Account)					
Income From Investments					
(a) Interest, Dividends & Rent – Gross		6 37 80	19 40 42	5 84 27	18 88 37
(b) Profit on sale/redemption of investments		3 55 08	5 55 52	4 75 40	9 12 51
(c) (Loss on sale/ redemption of investments)		(63 97)	(82 65)	-	(10 51)
(d) Amortisation of (premium)/discount on investments		(6 26)	(29 68)	25 82	91 52
Other Income		20	4 95	3 59	4 20
TOTAL (A)		9 22 85	23 88 56	10 89 08	28 86 09
Expense other than those directly related to the insurance business		(1 49)	67 97	11 04	31 24
Bad debts written off					
Transfer to Policyholders' fund		19 12 83	35 09 11	1 92 43	11 66 52
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)					
(b) Provision for doubtful debts					
(c) Others					
TOTAL (B)		19 11 34	35 77 08	2 03 47	11 97 76
Profit/ (Loss) before tax		(9 88 50)	(11 88 52)	8 85 61	16 88 33
Provision for Taxation					
Current Tax		1 33 29	3 34 63	1 52 68	4 04 32
Profit / (Loss) after tax		(11 21 79)	(15 23 15)	7 32 93	12 84 02
APPROPRIATIONS					
(a) Balance at the beginning of the year.		305 05 58	309 06 95	254 28 94	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		-	-	-	-
PROFIT/(LOSS) CARRIED FORWARD TO BALANCE SHEET		293 83 80	293 83 80	261 61 87	261 61 87

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