

## SHRIRAM LIFE INSURANCE COMPANY LIMITED

REGISTRATION NO AND DATE OF REGISTRATION WITH IRDA :128 DATED 17th NOVEMBER 2005

PROFIT &amp; LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

## Shareholders' Account (Non-technical Account)

(Rs.'000)

Particulars	Schedule	For the quarter 31.03.16	Year Ended 31st March '16	For the quarter 31.03.15	Year Ended 31st March '15
Amounts transferred from/to the Policyholders Account (Technical Account)		42 94 06	42 94 06	78 38 59	78 38 59
Income From Investments					
(a) Interest, Dividends & Rent – Gross		6 42 45	25 82 87	5 79 59	24 67 96
(b) Profit on sale/redemption of investments		21 42	5 76 94	2 21 15	11 33 66
(c) (Loss on sale/ redemption of investments)		0	( 82 65)	( 35 88)	( 46 39)
(d) Amortisation of (premium)/discount on investments		( 8 42)	( 38 10)	41 32	1 32 85
Other Income		29 48	34 43		4 20
<b>TOTAL (A)</b>		<b>49 78 98</b>	<b>73 67 55</b>	<b>86 44 77</b>	<b>115 30 87</b>
Expense other than those directly related to the insurance business		1624	84 21	39 39	70 63
Bad debts written off					
Transfer to Policyholders' fund		15 05 00	50 14 11	18 08 63	29 75 15
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)					
(b) Provision for doubtful debts					
(c) Others					
<b>TOTAL (B)</b>		<b>15 21 24</b>	<b>50 98 32</b>	<b>18 48 02</b>	<b>30 45 78</b>
Profit/ (Loss) before tax		34 57 75	22 69 23	67 96 76	84 85 09
Provision for Taxation		96 42	4 31 05	1 08 60	5 12 92
Current Tax					
Profit / (Loss) after tax		<b>33 61 32</b>	<b>18 38 17</b>	<b>66 88 16</b>	<b>79 72 17</b>
<b>APPROPRIATIONS</b>					
(a) Balance at the beginning of the year.		292 80 63	308 03 78	261 61 87	248 77 85
(b) Interim dividends paid during the year					
(c) Proposed final dividend		-	-	16 14 38	16 14 38
(d) Dividend distribution on tax		-	-	3 28 70	3 28 70
(e) Transfer to reserves/ other accounts		34 07	34 07	-	-
<b>PROFIT/(LOSS) CARRIED FORWARD TO BALANCE SHEET</b>		<b>326 76 03</b>	<b>326 76 03</b>	<b>309 06 95</b>	<b>309 06 95</b>

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