

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 30th SEPTEMBER 2016

Shareholders' Account (Non-technical Account)

(Rs.'000)

Particulars	Schedule	For the quarter 30.09.16	Up to The Period 30.09.16	For the quarter 30.09.15	Up to The Period 30.09.15
Amounts transferred from/to the Policyholders Account (Technical Account)					
Income From Investments					
(a) Interest, Dividends & Rent – Gross		5 10 24	11 09 24	6 49 40	13 02 62
(b) Profit on sale/redemption of investments		16 06 93	18 77 15	87 04	2 00 44
(c) (Loss on sale/ redemption of investments)		(28 95)	(32 69)	0	(18 68)
(d) Amortisation of (premium)/discount on investments		(1 98)	(7 52)	- 7 32	- 23 42
Other Income		56	76	4 48	4 75
TOTAL (A)		20 86 80	29 46 94	7 33 60	14 65 71
Expense other than those directly related to the insurance business		8 83	18 78	55 12	69 45
Bad debts written off					
Transfer to Policyholders' fund		3 02 81	26 58 14	13 72 68	15 96 28
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)					
(b) Provision for doubtful debts					
(c) Others					
TOTAL (B)		3 11 64	26 76 93	14 27 80	16 65 74
Profit/ (Loss) before tax		17 75 16	2 70 01	(6 94 19)	(2 00 02)
Provision for Taxation					
Current Tax		2 99 64	4 22 24	97 84	2 01 34
Profit / (Loss) after tax		14 75 51	(1 52 23)	(7 92 03)	(4 01 36)
APPROPRIATIONS					
(a) Balance at the beginning of the year.		310 48 29	326 76 03	313 31 69	309 06 95
(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		325 23 80	325 23 80	305 05 58	305 05 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