

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 JUNE 2017

Shareholders' Account (Non-technical Account)

(Rs.'000)

| Particulars | Schedule | For the quarter 30.06.17 | Up to The Period 30.06.17 | For the quarter 30.06.16 | Up to The Period 30.06.16 |
|---|----------|-----------------------------|------------------------------|-----------------------------|------------------------------|
| Amounts transferred from/to the Policyholders Account (Technical Account) | | | | | |
| Income From Investments | | | | | |
| (a) Interest, Dividends & Rent – Gross | | 4 82 02 | 4 82 02 | 5 99 00 | 5 99 00 |
| (b) Profit on sale/redemption of investments | | 22 59 22 | 22 59 22 | 2 70 22 | 2 70 22 |
| (c) (Loss on sale/ redemption of investments) | | (1) | (1) | (3 75) | (3 75) |
| (d) Amortisation of (premium)/discount on investments | | (15 04) | (15 04) | (5 54) | (5 54) |
| Other Income | | 93 | 93 | 21 | 21 |
| TOTAL (A) | | 27 27 12 | 27 27 12 | 8 60 14 | 8 60 14 |
| Expense other than those directly related to the insurance business | | 1 09 13 | 1 09 13 | 9 95 | 9 95 |
| Bad debts written off | | | | | |
| Transfer to Policyholders' fund | | 67 50 | 67 50 | 21 60 90 | 21 60 90 |
| Provisions (Other than taxation) | | | | | |
| (a) For diminution in the value of investments (Net) | | | | | |
| (b) Provision for doubtful debts | | | | | |
| (c) Others | | | | | |
| TOTAL (B) | | 1 76 62 | 1 76 62 | 21 70 85 | 21 70 85 |
| Profit/ (Loss) before tax | | 25 50 50 | 25 50 50 | (13 10 71) | (13 10 71) |
| Provision for Taxation | | | | | |
| Current Tax | | 3 77 52 | 3 77 52 | 1 22 60 | 1 22 60 |
| Profit / (Loss) after tax | | 21 72 98 | 21 72 98 | (14 33 31) | (14 33 31) |
| APPROPRIATIONS | | | | | |
| (a) Balance at the beginning of the year. | | 342 43 44 | 342 43 44 | 326 76 03 | 326 76 03 |
| (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 | | 364 16 42 | 364 16 42 | 312 42 72 | 312 42 72 |

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