

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 2018

Shareholders' Account (Non-technical Account)

(Rs.'000)

Particulars	Schedule	For the quarter 30.09.18	Up to The Period 30.09.18	For the quarter 30.09.17	Up to The Period 30.09.17
Amounts transferred from/to the Policyholders Account (Technical Account)					
Income From Investments					
(a) Interest, Dividends & Rent – Gross		5 29 29	10 10 46	5 72 58	10 54 61
(b) Profit on sale/redemption of investments		(1 22 68)	23 20 79	13 34 29	35 93 51
(c) (Loss on sale/ redemption of investments)		(15 03)	(29 63 84)	(44 36)	(44 37)
(d) Amortisation of (premium)/discount on investments		(5 46)	(21 77)	(16 64)	(31 69)
Other Income			2 29		93
TOTAL (A)		3 86 13	3 47 93	18 45 87	45 73 00
Expense other than those directly related to the insurance business		7 17	15 30	29 84 78	30 93 90
Bad debts written off					
Transfer to Policyholders' fund				1 03 71	1 71 20
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)					
(b) Provision for doubtful debts					
(c) Others					
TOTAL (B)		7 17	15 30	30 88 48	32 65 11
Profit/ (Loss) before tax		3 78 96	3 32 63	(12 42 61)	13 07 89
Provision for Taxation					
Current Tax		55 18	48 43	(1 64 23)	2 13 29
Profit / (Loss) after tax		3 23 78	2 84 20	(10 78 38)	10 94 60
APPROPRIATIONS					
(a) Balance at the beginning of the year.		405 32 54	405 75 12	364 16 42	342 43 44
(b) Interim dividends paid during the year				3 40 81	3 40 81
(c) Proposed final dividend					
(d) Dividend distribution on tax				69 38	69 38
(e) Transfer to reserves/ other accounts					
(f) CSR Expenses		4 00	7 00	11 00	11 00
PROFIT/(LOSS) CARRIED FORWARD TO BALANCE SHEET		408 52 32	408 52 32	349 16 85	349 16 85

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