

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 31st MARCH 2020

Shareholders' Account (Non-technical Account)

(Rs.'000)

Particulars	Schedule	For the quarter 31.03.2020	For the Year 31.03.2020	For the quarter 31.03.2019	For the Year 31.03.2019
Amounts transferred from/to the Policyholders Account (Technical Account)		88 56 69	88 56 69	111 82 19	111 82 19
Income From Investments					
(a) Interest, Dividends & Rent – Gross		5 93 34	21 93 35	5 24 05	20 54 65
(b) Profit on sale/redemption of investments		1 37 09	32 38 39	(26 23)	23 95 70
(c) (Loss on sale/ redemption of investments)		(1 15)	(31 24 29)	(1 45)	(29 86 95)
(d) Amortisation of (premium)/discount on investments		7 68	(7 57)	(12 18)	(48 00)
Other Income		2 82	7 87	67 21	69 51
TOTAL (A)		95 96 47	111 64 43	117 33 59	126 67 10
Expense other than those directly related to the insurance business		13 92	1 15 08	7 51	79 05
Contribution from Shareholders' a/c towards excess over allowed expenses under Expenses Of Management regulations		75 75 31	75 75 31	66 25 92	66 25 92
CSR Expenses		2 15 08	4 97 73	10 00	57 00
Bad debts written off					
Transfer to Policyholders' fund		1761	17 61	- 7 02	11 82
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)		-	2 70 81	3 35 00	5 00 00
(b) Provision for doubtful debts		-	62 44	-	-
(c) Others					
TOTAL (B)		78 21 92	85 38 97	69 71 41	72 73 80
Profit/ (Loss) before tax		17 74 55	26 25 46	47 62 18	53 93 30
Provision for Taxation					
Current Tax		(10 28 60)	(9 04 70)	(9 27 48)	(8 32 84)
Profit / (Loss) after tax		28 03 15	35 30 16	56 89 66	62 26 14
APPROPRIATIONS					
(a) Balance at the beginning of the year.		446 73 83	446 38 80	411 30 45	405 75 12
(b) Interim dividends paid during the year		3 58 75	9 32 75	17 93 75	17 93 75
(c) Proposed final dividend					
(d) Dividend distribution tax		73 74	1 91 73	3 68 71	3 68 71
(e) Transfer to reserves/ other accounts					
PROFIT/(LOSS) CARRIED FORWARD TO BALANCE SHEET		470 44 49	470 44 49	446 57 65	446 38 80

Note : Previous period / quarter 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