

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 31st DECEMBER 2020

Shareholders' Account (Non-technical Account)

(Rs.'000)

Particulars	Schedule	For the quarter 31.12.2020	For the period 31.12.2020	For the quarter 31.12.2019	For the period 31.12.2019
Amounts transferred from/to the Policyholders Account (Technical Account)					
Income From Investments					
(a) Interest, Dividends & Rent – Gross		8 57 75	22 89 41	5 44 29	16 00 00
(b) Profit on sale/redemption of investments		1 17 61	17 34 68	26 80 84	31 01 30
(c) (Loss on sale/ redemption of investments)		(20 09)	(14 34 96)	(21 79 81)	(31 23 14)
(d) Amortisation of (premium)/discount on investments		(38 76)	(41 55)	3 63	(15 25)
Other Income		9	53 90	(77)	5 05
TOTAL (A)		9 16 60	26 01 47	10 48 17	15 67 96
Expense other than those directly related to the insurance business		7 52	43 52	23 00	1 01 16
Contribution from Shareholders' a/c towards excess over allowed expenses under Expenses Of Management regulations					
CSR Expenses		88 34	94 34	1 77 75	2 82 65
Bad debts written off					
Interest Accrued Written Off		-	18 21	-	-
Provision made during last year		-	(18 21)	-	-
Transfer to Policyholders' fund		1 79 37	2 54 29	(5 03)	-
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)		-	-	-	3 33 25
(b) Provision for doubtful debts					
(c) Others					
TOTAL (B)		2 75 22	3 92 15	1 95 72	7 17 06
Profit/ (Loss) before tax		6 41 38	22 09 33	8 52 46	8 50 91
Provision for Taxation					
Current Tax		1 19 50	3 58 70	1 08 11	1 23 89
Deferred Tax					
Profit / (Loss) after tax		5 21 88	18 50 62	7 44 35	7 27 01
APPROPRIATIONS					
(a) Balance at the beginning of the year.		483 73 23	470 44 49	446 21 47	446 38 80
(b) Interim dividends paid during the year		-	-	5 74 00	5 74 00
(c) Proposed final dividend					
(d) Dividend distribution tax		-	-	1 17 99	1 17 99
(e) Transfer to reserves/ other accounts					
PROFIT/(LOSS) CARRIED FORWARD TO BALANCE SHEET		488 95 11	488 95 11	446 73 83	446 73 83

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