

**Form L-2-A-PL**Name of the Insurer: **SBI LIFE INSURANCE COMPANY LIMITED**Registration Number : **111 dated 29th March, 2001 with the IRDA****PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2019****Shareholders' Account (Non-technical Account)****(₹ in '000)**

Particulars	Schedule	Upto the Quarter June 30, 2019	Upto the Quarter June 30, 2018
Surplus/ (Deficit) from Policyholders Accounts		2,154,956	2,424,264
Income from Investments			
(a) Interest, Dividend & Rent - Gross		1,091,455	906,780
(b) Profit on sale / redemption of investments		633,118	307,351
(c) (Loss on sale / redemption of investments)		(34,241)	(8,563)
(d) Accretion of discount/(amortisation of premium) (net)		22,158	34,020
Other Income		16,562	39,086
<b>Total (A)</b>		<b>3,884,008</b>	<b>3,702,939</b>
Expenses other than those directly related to the insurance business			
(a) Rates and Taxes		-	-
(b) Directors' Sitting Fees		1,130	750
(c) Board Meeting Related Expenses		78	471
(d) Depreciation		1,133	755
(e) Other expenses		28,173	20,401
(f) Corporate Social Responsibility expenses		55,077	55,444
Bad debts written off		-	-
Contribution to the Policyholders' Fund		-	-
Provisions (Other than taxation)			
(a) For diminution in the value of investment (net)		20,010	(7,392)
(b) Provision for doubtful debts		-	-
<b>Total (B)</b>		<b>105,601</b>	<b>70,429</b>
Profit / (Loss) before tax		3,778,406	3,632,510
Provision for Taxation			
- Income Tax		59,396	89,381
Profit / (Loss) after tax		3,719,010	3,543,129
<b>APPROPRIATIONS</b>			
(a) Balance at the beginning of the period		64,601,438	53,744,580
(b) Interim dividend paid during the period		-	-
(c) Proposed final dividend		-	-
(d) Dividend distribution tax		-	-
(e) Transfer to reserves / other accounts		-	-
<b>Profit / (Loss) carried to the Balance Sheet</b>		<b>68,320,448</b>	<b>57,287,710</b>
<b>EARNINGS PER EQUITY SHARE (in ₹)</b>			
(Face Value ₹ 10/- per share)			
Basic		3.72	3.54
Diluted		3.72	3.54

This is the Profit and Loss Account referred to in our report of even date

**For and on behalf of the Board of Directors****For GMJ & CO.**Chartered Accountants  
(F.R. No. 103429W)**For P.S.D. & Associates**Chartered Accountants  
(F.R. No. 004501C)**Rajnish Kumar**Chairman  
(DIN: 05328267)**Dinesh Kumar Khara**Director  
(DIN: 06737041)**Sanjeev Maheshwari**Partner  
Membership No. 38755**Thalendra Sharma**Partner  
Membership No. 079236**Ravi Rambabu**Director  
(DIN: 01845094)**Sanjeev Nautiyal**MD & CEO  
(DIN: 08075972)**Sangramjit Sarangi**  
Chief Financial Officer**Subhendu Kumar Bal**  
Appointed ActuaryPlace : Mumbai  
Date : July 23, 2019**Nimesh Maniyar**  
Company Secretary