

Form L-2-A-PLName 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 SEPTEMBER 30, 2019****Shareholders' Account (Non-technical Account)****(₹ in '000)**

Particulars	Schedule	For the Quarter September 30, 2019	Upto the Quarter September 30, 2019	For the Quarter September 30, 2018	Upto the Quarter September 30, 2018
Surplus/ (Deficit) from Policyholders Accounts		554,983	2,709,938	1,403,289	3,827,553
Income from Investments					
(a) Interest, Dividend & Rent - Gross		1,221,276	2,312,731	1,065,768	1,972,548
(b) Profit on sale / redemption of investments		339,346	972,464	111,738	419,089
(c) (Loss on sale / redemption of investments)		(131,849)	(166,090)	(15,075)	(23,638)
(d) Accretion of discount/(amortisation of premium) (net)		168	22,326	25,601	59,621
Other Income		14,952	31,514	41,064	80,150
Total (A)		1,998,876	5,882,884	2,632,385	6,335,323
Expenses other than those directly related to the insurance business					
(a) Rates and Taxes		-	-	-	-
(b) Directors' Sitting Fees		1,285	2,415	805	1,555
(c) Board Meeting Related Expenses		1,199	1,276	271	742
(d) Depreciation		1,130	2,263	755	1,510
(e) Other expenses		45,069	73,242	29,822	50,222
(f) Corporate Social Responsibility expenses		55,077	110,154	36,621	92,064
Bad debts written off		-	-	-	-
Contribution to the Policyholders' Fund		-	-	-	-
Provisions (Other than taxation)					
(a) For diminution in the value of investment (net)		702,983	722,993	-	(7,392)
(b) Provision for doubtful debts		-	-	-	-
(c) Provision for standard and non-standard assets		-	-	-	-
Total (B)		806,742	912,344	68,273	138,701
Profit / (Loss) before tax		1,192,134	4,970,540	2,564,112	6,196,623
Provision for Taxation					
- Income Tax		(106,316)	(46,920)	58,845	148,226
Profit / (Loss) after tax		1,298,450	5,017,459	2,505,267	6,048,397
APPROPRIATIONS					
(a) Balance at the beginning of the period		68,320,448	64,601,438	57,287,708	53,744,580
(b) Interim dividend paid during the period		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution tax		-	-	-	-
(e) Transfer to reserves / other accounts		-	-	-	-
Profit / (Loss) carried to the Balance Sheet		69,618,897	69,618,897	59,792,976	59,792,976
EARNINGS PER EQUITY SHARE (in ₹) (Face Value ₹ 10/- per share)					
Basic		1.30	5.02	2.51	6.05
Diluted		1.30	5.02	2.51	6.05

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 S C Bapna & Associates
Chartered Accountants
(F.R. No. 115649W)

Chairman

Director

Sanjeev Maheshwari
Partner
Membership No. 38755

Subhash Chand Bapna
Partner
Membership No. 71765

MD & CEO

President & CFO

Appointed Actuary

Company Secretary

Place : Mumbai
Date : October 15, 2019