

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 DECEMBER 31, 2019****Shareholders' Account (Non-technical Account)****(₹ in '000)**

Particulars	Schedule	For the Quarter December 31, 2019	Upto the Quarter December 31, 2019	For the Quarter December 31, 2018	Upto the Quarter December 31, 2018
Surplus/ (Deficit) from Policyholders Accounts		2,707,403	5,417,342	1,646,700	5,474,253
Income from Investments					
(a) Interest, Dividend & Rent - Gross		1,159,920	3,472,652	1,075,697	3,048,245
(b) Profit on sale / redemption of investments		587,215	1,559,679	203,909	622,998
(c) (Loss on sale / redemption of investments)		(14,584)	(180,674)	(7,853)	(31,491)
(d) Accretion of discount/(amortisation of premium) (net)		7,811	30,137	(2,391)	57,229
Other Income		15,622	47,136	21,125	106,269
Total (A)		4,463,388	10,346,271	2,937,186	9,277,504
Expenses other than those directly related to the insurance business					
(a) Rates and Taxes		-	-	-	-
(b) Directors' Sitting Fees		1,200	3,615	820	2,375
(c) Board Meeting Related Expenses		991	2,268	343	1,085
(d) Depreciation		1,130	3,394	2,689	4,199
(e) Other expenses		26,118	99,361	17,880	73,097
(f) Corporate Social Responsibility expenses		55,077	165,231	46,032	138,096
Bad debts written off		-	-	-	-
Contribution to the Policyholders' Fund		-	-	-	-
Provisions (Other than taxation)					
(a) For diminution in the value of investment (net)		(699,476)	23,517	156,731	149,339
(b) Provision for doubtful debts		-	-	-	-
(c) Provision for standard and non-standard assets		1,129,232	1,129,232	-	-
Total (B)		514,274	1,426,618	224,494	368,190
Profit / (Loss) before tax		3,949,114	8,919,653	2,712,692	8,909,313
Provision for Taxation					
- Income Tax		51,355	4,436	69,892	218,117
Profit / (Loss) after tax		3,897,759	8,915,218	2,642,800	8,691,196
APPROPRIATIONS					
(a) Balance at the beginning of the period		69,618,897	64,601,438	59,792,976	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		73,516,656	73,516,656	62,435,776	62,435,776
EARNINGS PER EQUITY SHARE (in ₹) (Face Value ₹ 10/- per share)					
Basic		3.90	8.92	2.64	8.69
Diluted		3.90	8.91	2.64	8.69

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

Chairman

Director

Jai Prakash Gupta
(F.R. No. 115649W)
Membership No. 88903

MD & CEO

President & CFO

Appointed Actuary

Company Secretary

Place : Mumbai

Date : January 22, 2020