

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 JUNE 30, 2018****Shareholders' Account (Non-technical Account)****(₹ in '000)**

Particulars	Schedule	Upto the Quarter June 30, 2018	Upto the Quarter June 30, 2017
Surplus/ (Deficit) from Policyholders Accounts		2,424,264	2,180,277
Income from Investments			
(a) Interest, Dividend & Rent - Gross		906,780	814,936
(b) Profit on sale / redemption of investments		307,351	277,980
(c) (Loss on sale / redemption of investments)		(8,563)	(16,584)
(d) Accretion of discount/(amortisation of premium) (net)		34,020	(6,845)
Other Income		34,091	34,795
Total (A)		3,697,943	3,284,559
Expenses other than those directly related to the insurance business			
(a) Rates and Taxes		-	-
(b) Directors' Sitting Fees		750	477
(c) Board Meeting Related Expenses		471	747
(d) Depreciation		755	755
(e) Other expenses		15,406	21,229
(f) Corporate Social Responsibility expenses		55,444	39,281
Bad debts written off		-	-
Contribution to the Policyholders' Fund		-	-
Provisions (Other than taxation)			
(a) For diminution in the value of investment (net)		(7,392)	-
(b) Provision for doubtful debts		-	-
Total (B)		65,433	62,488
Profit / (Loss) before tax		3,632,511	3,222,071
Provision for Taxation			
-Income Tax		89,381	87,591
Profit / (Loss) after tax		3,543,130	3,134,481
APPROPRIATIONS			
(a) Balance at the beginning of the period		53,744,580	44,647,810
(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		57,287,709	47,782,291
EARNINGS PER EQUITY SHARE (in ₹)			
(Face Value ₹ 10/- per share)			
Basic		3.54	3.13
Diluted		3.54	3.13

Schedule referred to above forms an integral part of the Profit and Loss Account

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 L. S. Nalwaya & Co.
Chartered Accountants
(F.R. No. 115645W)

For P. Parikh & Associates
Chartered Accountants
(F.R. No. 107564W)

Chairman**Director**

Ashish Nalwaya
Partner
Membership No. 110922

Ashok Rajagiri
Partner
Membership No.046070

MD & CEO**Director****Chief Financial Officer****Appointed Actuary**

Place : Mumbai
Date : July 26, 2018

Company Secretary