

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

Particulars	Schedule	For the Quarter Sep 30, 2018	Upto the Quarter Sep 30, 2018	For the Quarter Sep 30, 2017	Upto the Quarter Sep 30, 2017
Surplus/ (Deficit) from Policyholders Accounts		1,403,289	3,827,553	1,297,067	3,477,344
Income from Investments					
(a) Interest, Dividend & Rent - Gross		1,065,768	1,972,548	911,444	1,726,379
(b) Profit on sale / redemption of investments		111,738	419,089	233,320	511,300
(c) (Loss on sale / redemption of investments)		(15,075)	(23,638)	(12,174)	(28,758)
(d) Accretion of discount/(amortisation of premium) (net)		25,601	59,621	(5,000)	(11,845)
Other Income		41,064	80,150	25,614	60,977
Total (A)		2,632,385	6,335,323	2,450,270	5,735,397
Expenses other than those directly related to the insurance business					
(a) Rates and Taxes		-	-	-	-
(b) Directors' Sitting Fees		805	1,555	1,210	1,687
(c) Board Meeting Related Expenses		271	742	220	967
(d) Depreciation		755	1,510	755	1,510
(e) Other expenses		29,822	50,222	67,458	89,254
(f) Corporate Social Responsibility expenses		36,621	92,064	36,622	75,903
Bad debts written off		-	-	-	-
Contribution to the Policyholders' Fund		-	-	-	-
Provisions (Other than taxation)					
(a) For diminution in the value of investment (net)		-	(7,392)	17,832	17,832
(b) Provision for doubtful debts		-	-	-	-
Total (B)		68,273	138,701	124,097	187,153
Profit / (Loss) before tax		2,564,112	6,196,622	2,326,173	5,548,244
Provision for Taxation					
- Income Tax		58,845	148,226	71,538	159,129
Profit / (Loss) after tax		2,505,267	6,048,396	2,254,634	5,389,115
APPROPRIATIONS					
(a) Balance at the beginning of the period		57,287,708	53,744,580	47,782,291	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		59,792,976	59,792,976	50,036,925	50,036,925
EARNINGS PER EQUITY SHARE (in ₹)					
(Face Value ₹ 10/- per share)					
Basic		2.51	6.05	2.25	5.39
Diluted		2.51	6.05	2.25	5.39

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 GMJ & CO.
Chartered Accountants
(F.R. No. 103429W)For P.S.D. & Associates
Chartered Accountants
(F.R. No. 004501C)

Chairman

Director

Sanjeev Maheshwari
Partner
Membership No. 38755Thalendra Sharma
Partner
Membership No. 079236

MD & CEO

Director

Chief Financial Officer

Appointed Actuary

Place : Mumbai
Date : October 19, 2018

Company Secretary