

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Statement of Profit and Loss Account for the quarter ended 30th June, 2020

Shareholders' Account (Non-technical Account)

(Amounts in thousands)

Particulars	(Audited) Quarter ended 30th June, 2020	(Audited) Quarter ended 30th June, 2019
Amounts transferred from Policyholders' Account (Technical Account)	609,097	579,695
Income from Investments		
(a) Interest, Dividends & Rent - Gross	465,243	426,866
(b) Profit on sale / redemption of investments	9,316	4,193
(c) (Loss on sale / redemption of investments)	-	-
Other Income	-	-
Total (A)	1,083,656	1,010,754
Expense other than those directly related to the insurance business	68,728	139,991
Bad debts written off	-	-
Provision (other than taxation)		
(a) For diminution in the value of investments (net)	-	-
(b) Provision for doubtful debts	-	-
(c) Others	-	-
Contribution to Policyholders Account towards Excess EoM	-	-
Contribution towards the Remuneration of MD/ CEOs	4,434	10,393
Contribution to the Policyholders' Account	818,074	643,403
Total (B)	891,236	793,787
Profit before tax	192,420	216,967
Less: Provision for Taxation	36,490	-
Profit after tax	155,930	216,967
Appropriations		
(a) Balance at the beginning of the period	(85,338)	(1,129,634)
(b) Interim dividends paid during the period	-	-
(c) Proposed final dividend	-	-
(d) Dividend distribution on tax	-	-
(e) Transfer to reserves / other accounts	-	-
Loss carried forward to the Balance Sheet	70,592	(912,667)
Earning Per Share (Basic and Diluted), Face Value of Rs.10 (in Rs.)	0.08	0.11