

FORM L-2- A-PL
Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Statement of Profit and Loss Account for the quarter and half year ended 30th Sept, 2020
Shareholders' Account (Non-technical Account)

(Amounts in thousands)

Particulars	(Audited) Quarter ended 30th September, 2020	(Audited) Quarter ended 30th September, 2019	(Audited) Half Year ended 30th September, 2020	(Audited) Half Year ended 30th September, 2019
Amounts transferred from Policyholders' Account (Technical Account)	441,427	637,430	1,025,195	1,200,802
Income from Investments				
(a) Interest, Dividends & Rent - Gross	473,675	437,611	938,918	864,477
(b) Profit on sale / redemption of investments	6,673	5,631	15,989	9,824
(c) (Loss on sale / redemption of investments)	(570)	-	(570)	-
Other Income	-	-	-	-
Total (A)	921,205	1,080,672	1,979,532	2,075,103
Expense other than those directly related to the insurance business	120,357	105,837	189,085	245,830
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	4,306	68,210	8,740	78,603
Contribution to the Policyholders' Account	475,299	578,163	1,268,044	1,205,242
Total (B)	599,962	752,210	1,465,869	1,529,675
Profit before tax	321,243	328,462	513,663	545,428
Less: Provision for Taxation	60,919	-	97,409	-
Profit after tax	260,324	328,462	416,254	545,428
Appropriations				
(a) Balance at the beginning of the period	70,592	(912,668)	(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	330,916	(584,206)	330,916	(584,206)
Earning Per Share (Basic and Diluted), Face Value of Rs.10 (in Rs.)	0.14	0.17	0.22	0.29