

## Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

## Statement of Profit and Loss Account for the year ended 31st Mar, 2021

## Shareholder's Account (Non-technical Account)

(Amounts in thousands)

Particulars	Sch	(Audited) Quarter ended 31st March, 2021	(Audited) Quarter ended 31st March, 2020	(Audited) Year ended 31st March, 2021	(Audited) Year ended 31st March, 2020
Amounts transferred from Policyholder's Account (Technical Account)		822,827	864,309	1,294,061	1,983,040
<b>Income from Investments</b>					
(a) Interest, Dividends & Rent - Gross		440,341	455,574	1,837,793	1,768,600
(b) Profit on sale / redemption of investments		-	54,682	29,946	65,438
(c) (Loss on sale / redemption of investments)		(6,310)	-	(6,880)	-
<b>Other Income</b>		-	-	-	-
<b>Total (A)</b>		1,256,858	1,374,565	3,154,920	3,817,078
Expense other than those directly related to the insurance business	L-6	165,386	70,091	453,565	378,860
Bad debts written off		-	-	-	-
Provision (other than taxation)					
(a) For diminution in the value of investments (net)		-	48,276	-	48,276
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
Contribution to Policyholders Account towards Excess EoM		400	424,800	400	424,800
Contribution towards the Remuneration of MD/ CEOs		6,593	9,228	50,144	88,826
Contribution to the Policyholder's Account		751,546	599,832	1,471,331	1,832,020
<b>Total (B)</b>		923,925	1,152,227	1,975,440	2,772,782
Profit before tax		332,933	222,338	1,179,480	1,044,296
Less: Provision for Taxation		(32,522)	-	114,876	-
Profit after tax		365,455	222,338	1,064,604	1,044,296
<b>Appropriations</b>					
(a) Balance at the beginning of the period		613,811	(307,676)	(85,338)	(1,129,634)
(b) Interim dividends paid during the period		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution on tax		-	-	-	-
(e) Debenture redemption reserve		150,000	-	150,000	-
(f) Transfer to reserves / other accounts		-	-	-	-
<b>Loss carried forward to the Balance Sheet</b>		829,266	(85,338)	829,266	(85,338)
Earning Per Share (Basic and Diluted), Face Value of Rs.10 (in Rs.)		0.19	0.12	0.56	0.55