

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 ended 30th June, 2021**Shareholder's Account (Non-technical Account)**

(Amounts in thousands)

Particulars	Sch	(Audited) Quarter ended 30th June, 2021	(Audited) Quarter ended 30th June, 2020
Amounts transferred from Policyholder's Account (Technical Account)		915,029	609,097
Income from Investments			
(a) Interest, Dividends & Rent - Gross		468,498	465,243
(b) Profit on sale / redemption of investments		50,911	9,316
(c) (Loss on sale / redemption of investments)		(7,367)	-
Other Income		-	-
Total (A)		1,427,071	1,083,656
Expense other than those directly related to the insurance business	L-6	115,251	68,728
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		8,940	4,434
Contribution to the Policyholder's Account		1,019,792	818,074
Total (B)		1,143,983	891,236
Profit before tax		283,088	192,420
Less: Provision for Taxation		36,926	36,490
Profit after tax		246,162	155,930
Appropriations			
(a) Balance at the beginning of the period		829,266	(85,338)
(b) Interim dividends paid during the period		-	-
(c) Proposed final dividend		-	-
(d) Dividend distribution on tax		-	-
(e) Debenture redemption reserve		-	-
(f) Transfer to reserves / other accounts		-	-
Loss carried forward to the Balance Sheet		1,075,428	70,592
Earning Per Share (Basic and Diluted), Face Value of Rs.10 (in Rs.) (not annualized for three months)		0.13	0.08