

Form L-2-A-PL
Bharti AXA Life Insurance Company Limited
IRDA Registration No: 130 dated 14 July, 2006

Profit & Loss Account for the Nine Months Ended 31 December, 2012

Shareholders' Account (Non-Technical Account)

(Rs.'000)

Particulars	For the Quarter Ended 31 December, 2012	For the Nine Months Ended 31 December, 2012	For the Quarter Ended 31 December, 2011	For the Nine Months Ended 31 December, 2011
Amounts transferred from Policyholders' Account (Technical Account)	(401,378)	(1,449,986)	(626,005)	(1,663,488)
Income from Investments				
(a) Interest, Dividends and Rent – Gross	24,088	86,450	31,004	82,257
(b) Profit on Sale/Redemption of Investments	7,342	21,006	5,784	19,110
(c) (Loss on Sale/ Redemption of Investments)	(328)	(752)	(1,024)	(3,022)
Other Income	-	-	-	-
Total (A)	(370,276)	(1,343,284)	(590,242)	(1,565,143)
Expense other than those directly related to the insurance business	6,420	21,753	4,797	24,942
Bad debts written off	-	-	-	-
Provisions (Other than Taxation)				
(a) For Diminution in the value of investments (net)	-	-	-	-
(b) Provision for Doubtful Debts	-	-	-	-
(c) Others	-	-	-	-
Contribution to the Policyholders Account (Technical Account)	-	-	-	-
Total (B)	6,420	21,753	4,797	24,942
Profit/ (Loss) before Taxation	(376,696)	(1,365,037)	(595,038)	(1,590,085)
Provision for Taxation	-	-	-	-
Profit / (Loss) after Taxation	(376,696)	(1,365,037)	(595,038)	(1,590,085)
Appropriations				
(a) Balance at the beginning of the period	(18,472,672)	(17,482,991)	(16,607,094)	(15,584,570)
(b) Interim dividends paid during the period	-	-	-	-
(c) Proposed Final Dividend	-	-	-	-
(d) Dividend Distribution on Tax	-	-	-	-
(e) Transfer to Reserves/Other Accounts	-	-	-	-
Profit/ (Loss) carried to the Balance Sheet	(18,849,368)	(18,848,027)	(17,202,132)	(17,174,655)
Earnings Per Share (in Rs.) (Face Value Rs.10 Per share)				
Basic and Diluted	(0.13)	(0.53)	(0.29)	(0.90)