

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

Profit and Loss Account for the Nine Months Ended 31 December, 2010

Shareholders' Account (Non-Technical Account)

(Rs.'000)

Particulars	For the Quarter Ended 31 March, 2011	For the Year Ended 31 March, 2011	For the Quarter Ended 31 March, 2010	For the Year Ended 31 March, 2010
Amounts transferred from Policyholders' Account (Technical Account)	(235,183)	(2,834,341)	(1,304,099)	(4,772,861)
Income from Investments				
(a) Interest, Dividends and Rent – Gross (The above amount includes income accretion of Rs. 24112 thousand, previous year Rs. 7431 thousand)	26,702	95,097	13,816	62,087
(b) Profit on Sale/Redemption of Investments	3,007	17,697	5,559	18,715
(c) (Loss on Sale/ Redemption of Investments)	(43)	(2,200)	(2,658)	(4,846)
Other Income	-	-	-	-
Total (A)	(205,517)	(2,723,747)	(1,287,382)	(4,696,905)
Expense other than those directly related to the insurance business	8,015	14,050	7,439	15,244
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)	402,680	666,076	6,439	69,532
Total (B)	410,695	680,126	13,878	84,776
Profit/ (Loss) before Taxation	(616,212)	(3,403,873)	(1,301,260)	(4,781,681)
Provision for Taxation	-	-	-	-
Profit / (Loss) after Taxation	(616,212)	(3,403,873)	(1,301,260)	(4,781,681)
Appropriations				
(a) Balance at the beginning of the period	(14,968,358)	(12,180,697)	(10,879,437)	(7,399,016)
(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	(15,584,570)	(15,584,570)	(12,180,697)	(12,180,697)
Earnings Per Share (in Rs.) (Face Value Rs.10/-Per share)				
Basic	(0.42)	(2.60)	(1.24)	(5.07)
Diluted	(0.42)	(2.60)	(1.24)	(5.07)