

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

Profit & Loss Account for the Quarter Ended 30 June, 2011

Shareholders' Account (Non-Technical Account)

(Rs.'000)

Particulars	Schedule	For the Quarter Ended 30 June, 2011	For the Quarter Ended 30 June, 2010
Amounts transferred from Policyholders' Account (Technical Account)		(644,919)	(1,077,416)
Income from Investments			
(a) Interest, Dividends and Rent – Gross		24,772	18,180
(The above includes income accretion of Rs. 10,164 thousand, Previous year Rs. 5166 thousand)			
(b) Profit on Sale/Redemption of Investments		3,053	608
(c) (Loss on Sale/ Redemption of Investments)		(243)	(223)
Other Income		-	-
Total (A)		(617,337)	(1,058,851)
Expense other than those directly related to the insurance business		8,938	917
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)		-	15,740
Total (B)		8,938	16,657
Profit/ (Loss) before Taxation		(626,275)	(1,075,508)
Provision for Taxation		-	-
Profit / (Loss) after Taxation		(626,275)	(1,075,508)
Appropriations			
(a) Balance at the beginning of the period		(15,584,570)	(12,180,697)
(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		(16,210,845)	(13,256,205)
Earnings Per Share (in Rs.)			
(Face Value Rs.10 Per share)			
Basic and Diluted		(0.41)	(0.95)