

Form L-2-A-PL
Bharti AXA Life Insurance Company Limited
IRDA Registration No: 130 dated 14 July, 2006
Profit & Loss Account for the Half Year Ended 30 September, 2011

Shareholders' Account (Non-Technical Account)

(Rs.'000)				
Particulars	For the Quarter Ended 30 September, 2011	For the Half Year Ended 30 September, 2011	For the Quarter Ended 30 September, 2010	For the Half Year Ended 30 September, 2010
Amounts transferred from Policyholders' Account (Technical Account)	(359,925)	(1,004,845)	(882,624)	(1,960,042)
Income from Investments				
(a) Interest, Dividends and Rent – Gross	26,481	51,253	22,819	40,999
(The above includes income accretion of Rs. 20,024 thousand, Previous year Rs. 13,210 thousand)				
(b) Profit on Sale/Redemption of Investments	10,273	13,326	4,618	5,226
(c) (Loss on Sale/ Redemption of Investments)	(1,755)	(1,998)	(856)	(1,079)
Other Income	-	-	-	-
Total (A)	(324,926)	(942,264)	(856,043)	(1,914,896)
Expense other than those directly related to the insurance business	11,207	20,145	3,655	4,573
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)	-	-	51,616	67,356
Total (B)	11,207	20,145	55,271	71,929
Profit/ (Loss) before Taxation	(336,133)	(962,409)	(911,314)	(1,986,825)
Provision for Taxation	-	-	-	-
Profit / (Loss) after Taxation	(336,133)	(962,409)	(911,314)	(1,986,825)
Appropriations				
(a) Balance at the beginning of the period	(16,210,846)	(15,584,570)	(13,256,208)	(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	(16,546,979)	(16,546,979)	(14,167,522)	(14,167,522)
Earnings Per Share (in Rs.)(Refer note 3 of Schedule 16) (Face Value Rs.10 Per share)				
Basic and Diluted	(0.21)	(0.61)	(0.76)	(1.71)