

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

Profit & Loss Account for Nine Months Ended 31 December, 2011

Shareholders' Account (Non-Technical Account)

(Rs.'000)				
Particulars	For the Quarter Ended 31 December, 2011	For Nine Months Ended 31 December, 2011	For the Quarter Ended 31 December, 2010	For Nine Months Ended 31 December, 2010
Amounts transferred from Policyholders' Account (Technical Account)	(502,378)	(1,507,222)	(621,421)	(2,581,463)
Income from Investments				
(a) Interest, Dividends and Rent – Gross	31,004	82,257	27,396	68,395
(b) Profit on Sale/Redemption of Investments	5,784	19,110	9,464	14,690
(c) (Loss on Sale/ Redemption of Investments)	(1,024)	(3,022)	(1,079)	(2,157)
Other Income	-	-	-	-
Total (A)	(466,614)	(1,408,877)	(585,640)	(2,500,535)
Expense other than those directly related to the insurance business	4,797	24,942	1,461	6,035
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)	-	-	196,040	263,396
Total (B)	4,797	24,942	197,501	269,431
Profit/ (Loss) before Taxation	(471,411)	(1,433,819)	(783,141)	(2,769,966)
Provision for Taxation	-	-	-	-
Profit / (Loss) after Taxation	(471,411)	(1,433,819)	(783,141)	(2,769,966)
Appropriations				
(a) Balance at the beginning of the period	(16,546,978)	(15,584,570)	(14,167,523)	(12,180,698)
(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	(17,018,389)	(17,018,389)	(14,950,664)	(14,950,664)
Earnings Per Share (in Rs.)				
(Face Value Rs.10 Per share)				
Basic and Diluted	(0.29)	(0.90)	(0.55)	(2.21)