

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

Profit & Loss Account for Year Ended 31 March, 2012

Shareholders' Account (Non-Technical Account)

(Rs.'000)				
Particulars	For the Quarter Ended 31 March, 2012	For the Year Ended 31 March, 2012	For the Quarter Ended 31 March, 2011	For the Year Ended 31 March, 2011
Amounts transferred from Policyholders' Account (Technical Account)	(297,258)	(526,763)	(252,878)	(2,834,341)
Income from Investments				
(a) Interest, Dividends and Rent – Net of amortisation	31,334	113,591	26,702	95,097
(b) Profit on Sale/Redemption of Investments	6,794	25,904	3,007	17,697
(c) (Loss on Sale/ Redemption of Investments)	(113)	(3,135)	(43)	(2,200)
Other Income	-	-	-	-
Total (A)	(259,243)	(390,403)	(223,212)	(2,723,747)
Expense other than those directly related to the insurance business	8,517	33,459	8,015	14,050
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)	196,842	1,474,559	402,680	666,076
Total (B)	205,359	1,508,018	410,695	680,126
Profit/ (Loss) before Taxation	(464,602)	(1,898,421)	(633,907)	(3,403,873)
Provision for Taxation	-	-	-	-
Profit / (Loss) after Taxation	(464,602)	(1,898,421)	(633,907)	(3,403,873)
Appropriations				
(a) Balance at the beginning of the period	(17,018,389)	(15,584,570)	(14,950,663)	(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	(17,482,991)	(17,482,991)	(15,584,570)	(15,584,570)
Earnings Per Share (in Rs.) (Face Value Rs.10 Per share)				
Basic and Diluted	(0.27)	(1.17)	(0.43)	(2.60)