

Form L-1-A-RA
Bharti AXA Life Insurance Company Limited
IRDA Registration No: 130 dated 14 July, 2006
Segmental Revenue Account for the Quarter Ended 30 June, 2012

Policyholders' Account (Technical Account)										(Rs.'000)
Particulars	Schedule	Individual Participating		Non-Participating			Individual Linked		Total	
		Life	Pension	Individual Life	Individual Health	Group	Life	Pension		
Premiums Earned – net	4									
(a) Premium		279,407	(802)	29,154	10,661	57,991	889,459	197,810	1,463,680	
(b) Reinsurance ceded		(449)	-	(2,888)	(773)	(5,278)	(5,970)	-	(15,358)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	
Sub Total		278,958	(802)	26,266	9,888	52,713	883,489	197,810	1,448,322	
Income from Investments										
(a) Interest, Dividends and Rent – Net of amortisation		9,244	164	3,443	130	6,024	115,745	30,087	164,837	
(b) Profit on sale/redemption of Investments		903	-	1,259	-	380	124,890	41,407	168,839	
(c) (Loss on sale/ redemption of Investments)		-	-	-	-	-	(232,691)	(69,909)	(302,600)	
(d) Transfer/Gain on revaluation/change in fair value*		-	-	-	-	-	(70,369)	(30,918)	(101,287)	
(e) Appropriation/ Expropriation		-	-	-	-	-	-	-	-	
Other Income										
(a) Contribution from Shareholders' Account	-	-	-	-	-	-	-	-		
(b) Foreign Exchange Gains (Net)	(20,943)	(36)	(2,624)	(2,061)	(962)	(9,059)	(580)	(36,265)		
(c) Interest Income on Bank Balances	95	-	12	9	4	41	4	165		
(d) Others	7,372	12	882	693	323	2,507	195	11,984		
Total (A)		275,629	(662)	29,238	8,659	58,482	814,553	168,096	1,353,995	
Commission	5	45,392	(15)	1,303	3,143	-	7,754	1,773	59,350	
Operating Expenses related to Insurance Business		620,050	1,063	77,697	61,022	28,483	268,200	17,185	1,073,700	
Provision for Doubtful debts		(9)	-	-	4	100	(71)	(6)	18	
Bad debt to be written off		-	-	-	-	-	-	-	-	
Provision for Tax		-	-	-	-	-	-	-	-	
Provisions (other than taxation)		-	-	-	-	-	-	-	-	
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	
(b) Others		-	-	-	-	-	-	-	-	
Total (B)		665,433	1,048	79,000	64,169	28,583	275,883	18,952	1,133,068	
Benefits Paid (Net)		7	2,912	-	(11,562)	370	8,375	346,008	126,551	472,654
Interim Bonuses Paid			-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies										
(a) Gross**	127,075		(2,063)	(23,124)	(1,034)	19,861	115,089	(7,092)	228,712	
(b) Amount ceded in Reinsurance	-		-	-	-	(7,052)	-	-	(7,052)	
(c) Amount accepted in Reinsurance	-		-	-	-	-	-	-	-	
Total (C)	129,987		(2,063)	(34,686)	(664)	21,184	461,097	119,459	694,314	
Surplus/ (Deficit) (D) = (A-B-C)	(519,791)		353	(15,076)	(54,846)	8,715	77,573	29,685	(473,387)	
*Represents the deemed realised gain as per norms specified by the Authority										
** Represents mathematical reserves after allocation of bonus										
Appropriations										
Transfer to Shareholders' Account	(519,791)	-	(15,076)	(54,846)	-	-	-	(589,713)		
Transfer to Other Reserves	-	-	-	-	-	-	-	-		
Balance being Funds for Future Appropriations	-	353	-	-	8,715	77,573	29,685	116,326		
Total (E)	(519,791)	353	(15,076)	(54,846)	8,715	77,573	29,685	(473,387)		
The breakup of total surplus is as under:										
(a) Interim Bonus Paid	-	-	-	-	-	-	-	-		
(b) Allocation of Bonus to policyholders	-	-	-	-	-	-	-	-		
(c) Surplus shown in the Revenue Account	-	-	-	-	-	-	-	-		
(d) Total Surplus: [(a)+(b)+(c)]	-	-	-	-	-	-	-	-		

Form L-1-A-RA
Bharti AXA Life Insurance Company Limited
IRDA Registration No: 130 dated 14 July, 2006
Segmental Revenue Account for the Quarter Ended 30 June, 2011

Particulars	Schedule	Policyholders' Account (Technical Account)							(Rs.'000)
		Individual Participating		Non-Participating			Individual Linked		Total
		Life	Pension	Individual Life	Individual Health	Group	Life	Pension	
Premiums Earned – net	4								
(a) Premium		205,291	6,761	32,845	150	59,585	1,028,900	262,223	1,595,755
(b) Reinsurance ceded		(164)	-	(2,491)	(296)	(4,189)	(4,581)	-	(11,721)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-
Sub Total		205,127	6,761	30,354	(146)	55,396	1,024,319	262,223	1,584,034
Income from Investments									
(a) Interest, Dividends and Rent – Gross		2,595	20	1,562	140	4,176	88,837	27,929	125,259
(b) Profit on sale/redemption of Investments		135	-	213	-	929	161,963	52,617	215,857
(c) (Loss on sale/ redemption of Investments)		(62)	-	(49)	-	(33)	(92,615)	(40,270)	(133,029)
(d) Transfer/Gain on revaluation/change in fair value*		-	-	-	-	-	(251,596)	(76,103)	(327,699)
(e) Appropriation/ Expropriation		-	-	-	-	-	1,532	244	1,776
Other Income									
(a) Contribution from Shareholders' Account		-	-	-	-	-	-	-	-
(b) Foreign Exchange Gains (Net)		(204)	(5)	(29)	(1)	(15)	(132)	(21)	(407)
(c) Interest Income on Bank Balances		451	11	64	1	34	291	45	897
(d) Others		6,511	153	917	19	493	4,205	656	12,954
Total (A)		214,553	6,940	33,032	13	60,980	936,804	227,320	1,479,642
Commission	5	33,661	308	5,797	-	-	14,562	3,161	57,489
Operating Expenses related to Insurance Business	6	594,466	13,999	83,757	1,715	44,997	383,912	59,865	1,182,711
Provision for Doubtful debts		-	-	-	-	-	-	-	-
Bad debt to be written off		-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-
Total (B)		628,127	14,307	89,554	1,715	44,997	398,474	63,026	1,240,200
Benefits Paid (Net)	7	4,116	-	10,740	92	9,310	175,079	52,925	252,262
Interim Bonuses Paid		-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies									
(a) Gross**		5,631	490	31,885	(967)	13,690	498,600	85,178	634,507
(b) Amount ceded in Reinsurance		-	-	-	-	(2,408)	-	-	(2,408)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-
Total (C)		9,747	490	42,625	(875)	20,592	673,679	138,103	884,361
Surplus/ (Deficit) (D) = (A-B-C) transferred to Shareholders' Account		(423,321)	(7,857)	(99,147)	(827)	(4,609)	(135,349)	26,191	(644,919)
*Represents the deemed realised gain as per norms specified by the Authority									
** Represents mathematical reserves after allocation of bonus									
Appropriations									
Transfer to Shareholders' Account		(423,321)	(7,857)	(99,147)	(827)	(4,609)	(135,349)	26,191	(644,919)
Transfer to Other Reserves		-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-
Total (E)		(423,321)	(7,857)	(99,147)	(827)	(4,609)	(135,349)	26,191	(644,919)
The breakup of total surplus is as under:									
(a) Interim Bonus Paid		-	-	-	-	-	-	-	-
(b) Allocation of Bonus to policyholders		-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		-	-	-	-	-	-	-	-
(d) Total Surplus: [(a)+(b)+(c)]		-	-	-	-	-	-	-	-