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, 2012

Shareholders' Account (Non-Technical Account)

(Rs.'000)

Particulars	**For the Quarter Ended 30 June, 2012**	**For the Quarter Ended 30 June, 2011**
Amounts transferred from Policyholders' Account (Technical Account)	(589,713)	(644,919)
Income from Investments		
(a) Interest, Dividends and Rent – Gross	33,915	24,772
(b) Profit on Sale/Redemption of Investments	6,214	3,053
(c) (Loss on Sale/ Redemption of Investments)	(3)	(243)
Other Income	-	-
Total (A)	**(549,587)**	**(617,336)**
Expense other than those directly related to the insurance business	8,985	8,939
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)	-	-
Total (B)	**8,985**	**8,939**
Profit/ (Loss) before Taxation	(558,573)	(626,275)
Provision for Taxation	-	-
Profit / (Loss) after Taxation	(558,573)	(626,275)
Appropriations		
(a) Balance at the beginning of the period	(17,482,991)	(15,584,570)
(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	**(18,041,564)**	**(16,210,845)**
Earnings Per Share (in Rs.)		
(Face Value Rs.10 Per share)		
Basic and Diluted	(0.26)	(0.41)