

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, 2012

Shareholders' Account (Non-Technical Account)

(Rs.'000)

Particulars	For the Quarter Ended 30 September, 2012	For the Half Year Ended 30 September, 2012	For the Quarter Ended 30 September, 2011	For the Half Year Ended 30 September, 2011
Amounts transferred from Policyholders' Account (Technical Account)	(288,356)	(1,049,948)	(359,925)	(1,064,961)
Income from Investments				
(a) Interest, Dividends and Rent – Gross	28,447	62,362	26,481	51,253
(b) Profit on Sale/Redemption of Investments	7,450	13,663	10,273	13,326
(c) (Loss on Sale/ Redemption of Investments)	(422)	(425)	(1,755)	(1,998)
Other Income	-	-	-	-
Total (A)	(252,881)	(974,348)	(324,926)	(1,002,379)
Expense other than those directly related to the insurance business	6,348	15,333	11,207	20,145
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)	6,348	15,333	11,207	20,145
Profit/ (Loss) before Taxation	(259,228)	(989,681)	(336,134)	(1,022,524)
Provision for Taxation	-	-	-	-
Profit / (Loss) after Taxation	(259,228)	(989,681)	(336,134)	(1,022,524)
Appropriations				
(a) Balance at the beginning of the period	(18,041,564)	(17,482,991)	(16,210,846)	(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	(18,300,792)	(18,472,672)	(16,546,980)	(16,607,094)
Earnings Per Share (in Rs.) (Face Value Rs.10 Per share)				
Basic and Diluted	(0.15)	(0.41)	(0.21)	(0.61)