

## Form L-2-A-PL

**Bharti AXA Life Insurance Company Limited**  
**IRDA Registration No: 130 dated 14 July, 2006**  
**Profit & Loss Account for the Year Ended 31st March, 2014**

**Shareholders' Account (Non-Technical Account)****(Rs.'000)**

| Particulars                                                               | For the Quarter Ended<br>31 March, 2014 | For the Year Ended<br>31st March, 2014 | For the Quarter Ended<br>31 March, 2013 | For the Year Ended<br>31st March, 2013 |
|---------------------------------------------------------------------------|-----------------------------------------|----------------------------------------|-----------------------------------------|----------------------------------------|
| Amounts transferred from Policyholders' Account (Technical Account)       | (7,627)                                 | (87,434)                               | (24,447)                                | 112,127                                |
| <b>Income from Investments</b>                                            |                                         |                                        |                                         |                                        |
| (a) Interest, Dividends and Rent – Gross                                  | 27,824                                  | 105,089                                | 22,875                                  | 109,325                                |
| (b) Profit on Sale/Redemption of Investments                              | 18,202                                  | 37,933                                 | 8,384                                   | 29,389                                 |
| (c) (Loss on Sale/ Redemption of Investments)                             | (3,079)                                 | (9,587)                                | (1,332)                                 | (2,084)                                |
| Other Income                                                              | -                                       | -                                      | -                                       | -                                      |
| <b>Total (A)</b>                                                          | <b>35,321</b>                           | <b>46,001</b>                          | <b>5,480</b>                            | <b>248,757</b>                         |
| Expense other than those directly related to the insurance business       | 3,185                                   | 22,423                                 | 18,181                                  | 39,934                                 |
| 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)             | 240,215                                 | 1,620,612                              | 254,118                                 | 1,401,725                              |
| <b>Total (B)</b>                                                          | <b>243,400</b>                          | <b>1,643,035</b>                       | <b>272,298</b>                          | <b>1,441,659</b>                       |
| Profit/ (Loss) before Taxation                                            | (208,080)                               | (1,597,034)                            | (266,818)                               | (1,192,902)                            |
| Provision for Taxation                                                    | -                                       | -                                      | -                                       | -                                      |
| Profit / (Loss) after Taxation                                            | (208,080)                               | (1,597,034)                            | (266,818)                               | (1,192,902)                            |
| <b>Appropriations</b>                                                     |                                         |                                        |                                         |                                        |
| (a) Balance at the beginning of the period                                | (19,822,021)                            | (18,675,893)                           | (18,409,076)                            | (17,482,991)                           |
| (b) Interim dividends paid during the period                              | -                                       | -                                      | -                                       | -                                      |
| (c) Proposed Final Dividend                                               | -                                       | -                                      | -                                       | -                                      |
| (d) Dividend Distribution on Tax                                          | -                                       | -                                      | -                                       | -                                      |
| (e) Transfer to Reserves/Other Accounts                                   | -                                       | -                                      | -                                       | -                                      |
| <b>Profit/ (Loss) carried to the Balance Sheet</b>                        | <b>(20,030,101)</b>                     | <b>(20,272,927)</b>                    | <b>(18,675,893)</b>                     | <b>(18,675,892)</b>                    |
| <b>Earnings Per Share (in Rs.)</b><br><b>(Face Value Rs.10 Per share)</b> |                                         |                                        |                                         |                                        |
| Basic and Diluted                                                         | (0.11)                                  | (0.84)                                 | (0.15)                                  | (0.68)                                 |