

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 30th June, 2014



Shareholders' Account (Non-Technical Account)

Particulars	For the Quarter Ended 30th June, 2014	For the Quarter Ended 30th June, 2013
Amounts transferred from Policyholders' Account (Technical Account)	(483,705)	(612,582)
Income from Investments		
(a) Interest, Dividends and Rent – Net of amortisation [The above includes income accretion of Rs. 1,917 ('000), Previous year Rs. 753 ('000)]	31,593	25,426
(b) Profit on Sale/Redemption of Investments	6,536	6,282
(c) (Loss on Sale/ Redemption of Investments)	(3,525)	(2,264)
Other Income	-	-
Total (A)	(449,101)	(583,138)
Expense other than those directly related to the insurance business	25,689	2,366
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)	25,689	2,366
Profit/ (Loss) before Taxation	(474,790)	(585,504)
Provision for Taxation	-	-
Profit / (Loss) after Taxation	(474,790)	(585,504)
Appropriations		
(a) Balance at the beginning of the period	(20,272,927)	(18,675,893)
(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	(20,747,717)	(19,261,397)
Earnings Per Share (in Rs.) (Face Value Rs.10 Per share)		
Basic and Diluted	(0.18)	(0.21)