

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, 2015



Shareholders' Account (Non-Technical Account)

(Rs.'000)

Particulars	For the Quarter Ended 31 March, 2015	For the Year Ended 31st March, 2015	For the Quarter Ended 31 March, 2014	For the Year Ended 31st March, 2014
Amounts transferred from Policyholders' Account (Technical Account)	(227,244)	(590,489)	(7,627)	(87,434)
Income from Investments				
(a) Interest, Dividends and Rent – Net of amortisation [The above includes income accretion of Rs.7,231 ('000), Previous year Rs.5,402 ('000)]	31,485	126,852	27,824	105,089
(b) Profit on Sale/Redemption of Investments	8,910	37,451	18,202	37,933
(c) (Loss on Sale/ Redemption of Investments)	-	(3,554)	(3,079)	(9,587)
Other Income	-	-	-	-
Total (A)	(186,849)	(429,740)	35,321	46,001
Expense other than those directly related to the insurance business	2,524	30,681	3,185	22,423
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)	-	745,635	240,215	1,620,612
Total (B)	2,524	776,316	243,400	1,643,035
Profit/ (Loss) before Taxation	(189,373)	(1,206,056)	(208,080)	(1,597,034)
Provision for Taxation	-	-	-	-
Profit / (Loss) after Taxation	(189,373)	(1,206,056)	(208,080)	(1,597,034)
Appropriations				
(a) Balance at the beginning of the period	(19,822,021)	(20,272,927)	(19,822,020)	(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	(20,011,394)	(21,478,983)	(20,030,101)	(20,272,927)
Earnings Per Share (in Rs.) (Face Value Rs.10 Per share)				
Basic and Diluted	-	(0.59)	(0.11)	(0.84)