

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 30th September, 2016



Shareholders' Account (Non-Technical Account)

Particulars	For the Half Year Ended 30th September, 2016	For the Half Year Ended 30th September, 2015
Amounts transferred from Policyholders' Account (Technical Account)	(1,423,877)	(862,759)
Income from Investments		
(a) Interest, Dividends and Rent – Net of amortisation [The above includes income accretion of Rs.5,098 ('000), Previous year Rs.2,002 ('000)]	90,663	70,446
(b) Profit on Sale/Redemption of Investments	25,276	21,489
(c) (Loss on Sale/ Redemption of Investments)	(9,809)	(849)
Other Income	-	-
Total (A)	(1,317,747)	(771,673)
Expense other than those directly related to the insurance business	16,325	16,926
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)	16,325	16,926
Profit/ (Loss) before Taxation	(1,334,072)	(788,599)
Provision for Taxation	-	-
Profit / (Loss) after Taxation	(1,334,072)	(788,599)
Appropriations		
(a) Balance at the beginning of the period	(22,593,783)	(21,478,983)
(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	(23,927,855)	(22,267,582)
Earnings Per Share (in Rs.) (Face Value Rs.10 Per share)		
Basic and Diluted	(0.58)	(0.37)