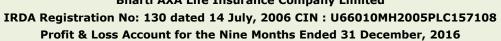
## Form L-2-A-PL

## **Bharti AXA Life Insurance Company Limited**





## **Shareholders' Account (Non-Technical Account)**

Shareholders Account (Non Technical Account)		
Particulars	For the Nine Months Ended 31 December, 2016	For the Nine Months Ended 31 December, 2015
Amounts transferred from Policyholders' Account (Technical Account)	(1,960,688)	(1,358,681)
Income from Investments		
(a) Interest, Dividends and Rent – Net of amortisation [The above includes income accretion of Rs.136,045 ('000), Previous year	140,911	108,151
Rs.103,778 ('000)] (b) Profit on Sale/Redemption of Investments	41,477	22,292
(c) (Loss on Sale/ Redemption of Investments) Other Income	(20,690)	(849)
Total (A)	(1,798,990)	(1,229,087)
Expense other than those directly related to the insurance business	24,974	27,396
Bad debts written off	_	-
Provisions (Other than Taxation)		
(a) For Diminution in the value of investments (net) (b) Provision for Doubtful Debts	- -	<del>-</del> -
(c) Others Contribution to the Policyholders Account (Technical Account)	<u>-</u>	<u>-</u>
Total (B)	24,974	27,396
Profit/ (Loss) before Taxation	(1,823,964)	(1,256,483)
Provision for Taxation Profit / (Loss) after Taxation	- (1,823,964)	- (1,256,483)
Appropriations	(22 502 704)	(21, 470,002)
(a) Balance at the beginning of the period (b) Interim dividends paid during the period	(22,593,784)	(21,478,983) -
(c) Proposed Final Dividend (d) Dividend Distribution on Tax	- -	-
(e) Transfer to Reserves/Other Accounts	-	-
Profit/ (Loss) carried to the Balance Sheet	(24,417,748)	(22,735,466)
Earnings Per Share (in Rs.) (Face Value Rs.10 Per share) Basic and Diluted	(0.54)	(0.58)