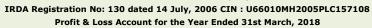
Form L-2-A-PL

Bharti AXA Life Insurance Company Limited





Shareholders' Account (Non-Technical Account)

(Rs.'000)

		(1.3. 000)			
Particulars	Schedule	For the Quarter Ended 31st March, 2018	For the Quarter Ended 31st March, 2017	For the Year Ended 31st March, 2018	For the Year Ended 31st March, 2017
Amounts transferred from Policyholders' Account (Technical Account)		2,240,722	3,419,512	1,452,362	1,458,821
Income from Investments					
(a) Interest, Dividends and Rent – Net of amortisation/accretion		50,791	46,359	190,610	187,271
(b) Profit on Sale/Redemption of Investments		41,068	6,690	117,216	48,167
(c) (Loss on Sale/ Redemption of Investments) Other Income		(6,829)	(175)	(11,079)	(20,864)
Total (A)		2,325,752	3,472,386	1,749,109	1,673,395
Expense other than those directly related to the insurance business	3A	2,221,206	2,178,944	2,476,381	2,203,917
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)		-	678,081	-	678,081
Total (B)		2,221,206	2,857,024	2,476,381	2,881,997
Profit/ (Loss) before Taxation		104,546	615,362	(727,272)	(1,208,602)
Provision for Taxation Profit / (Loss) after Taxation		- 104,546	- 615,362	- (727,272)	- (1,208,602)
		104,340	013,302	(727,272)	(1,200,002)
Appropriations (a) Balance at the beginning of the period		(24,634,204)	(24,417,748)	(23,802,386)	(22,593,784)
(b) Interim dividends paid during the period		-	-	-	-
(c) Proposed Final Dividend		-	-	-	-
(d) Dividend Distribution on Tax (e) Transfer to Reserves/Other Accounts		-	-	-	-
(e) Transfer to Reserves/Other Accounts		-	-	-	-
Profit/ (Loss) carried to the Balance Sheet		(24,529,658)	(23,802,386)	(24,529,658)	(23,802,386)
Earnings Per Share (in Rs.) (Face Value Rs.10 Per share) Basic and Diluted	16	0.04	0.26	(0.30)	(0.52)