

Form L-2-A-PL
Bharti AXA Life Insurance Company Limited
IRDA Registration No: 130 dated 14 July, 2006 CIN : U66010MH2005PLC157108
Profit & Loss Account for the Half Year Ended 30th September, 2019

Shareholders' Account (Non-Technical Account)
(Rs.'000)

Particulars	Schedule	For the Quarter Ended 30 September, 2019	For the Quarter Ended 30 September, 2018	For the Half Year Ended 30th September, 2019	For the Half Year Ended 30th September, 2018
Amounts transferred from Policyholders' Account (Technical Account)		(3,51,033)	(2,25,747)	(7,46,000)	(4,08,134)
Income from Investments					
(a) Interest, Dividends and Rent – Net of amortisation/accretion		66,310	55,057	1,25,225	1,07,358
(b) Profit on Sale/Redemption of Investments		14,963	15,887	38,094	24,607
(c) (Loss on Sale/ Redemption of Investments)		(8,584)	(5,097)	(13,257)	(5,813)
Other Income		-	-	-	-
Total (A)		(2,78,344)	(1,59,900)	(5,95,938)	(2,81,982)
Expense other than those directly related to the insurance business	3A	27,772	22,211	55,601	42,268
Bad debts written off		-	-	-	-
Provisions (Other than Taxation)					
(a) For Diminution in the value of investments (net)		8,000	-	8,000	-
(b) Provision for Doubtful Debts		-	-	-	-
(c) Others		-	-	-	-
Contribution to the Policyholders Account (Technical Account)		-	-	-	-
Total (B)		35,772	22,211	63,601	42,268
Profit/ (Loss) before Taxation		(3,14,116)	(1,82,111)	(6,59,539)	(3,24,250)
Provision for Taxation		-	-	-	-
Profit / (Loss) after Taxation		(3,14,116)	(1,82,111)	(6,59,539)	(3,24,250)
Appropriations					
(a) Balance at the beginning of the period		(2,52,73,644)	(2,46,71,797)	(2,49,28,221)	(2,45,29,658)
(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		(2,55,87,760)	(2,48,53,908)	(2,55,87,760)	(2,48,53,908)
Earnings Per Share (in Rs.) (Face Value Rs.10 Per share)					
Basic and Diluted	16	(0.12)	(0.03)	(0.26)	(0.13)