

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 Period Ended 31st December, 2019

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

Particulars	Schedule	For the Quarter Ended 31 December, 2019	For the Quarter Ended 31 December, 2018	For the Period Ended 31st December, 2019	For the Period Ended 31st December, 2018
Amounts transferred from Policyholders' Account (Technical Account)		(4,49,958)	(2,41,117)	(11,95,957)	(6,49,249)
Income from Investments					
(a) Interest, Dividends and Rent – Net of amortisation/accretion		64,181	55,883	1,89,405	1,63,241
(b) Profit on Sale/Redemption of Investments		18,973	12,251	57,068	36,858
(c) (Loss on Sale/ Redemption of Investments)		(2,460)	(9,277)	(15,717)	(15,090)
Other Income		-	-	-	-
Total (A)		(3,69,264)	(1,82,260)	(9,65,201)	(4,64,240)
Expense other than those directly related to the insurance business	3A	27,618	20,276	83,220	62,546
Bad debts written off		-	-	-	-
Provisions (Other than Taxation)					
(a) For Diminution in the value of investments (net)		30,000	-	38,000	-
(b) Provision for Doubtful Debts		-	-	-	-
(c) Others		-	-	-	-
Contribution to the Policyholders Account (Technical Account)		-	-	-	-
Total (B)		57,618	20,276	1,21,220	62,546
Profit/ (Loss) before Taxation		(4,26,882)	(2,02,536)	(10,86,421)	(5,26,786)
Provision for Taxation		-	-	-	-
Profit / (Loss) after Taxation		(4,26,882)	(2,02,536)	(10,86,421)	(5,26,786)
Appropriations					
(a) Balance at the beginning of the period		(2,55,87,760)	(2,48,53,908)	(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		525	-	525	-
Profit/ (Loss) carried to the Balance Sheet		(2,60,14,118)	(2,50,56,444)	(2,60,14,118)	(2,50,56,444)
Earnings Per Share (in Rs.) (Face Value Rs.10 Per share)					
Basic and Diluted	16	(0.16)	(0.08)	(0.42)	(0.22)