

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 March, 2020	For the Quarter Ended 31 March, 2019	For the Year Ended 31st March, 2020	For the Year Ended 31st March, 2019
Amounts transferred from Policyholders' Account (Technical Account)		20,66,561	25,94,192	8,70,604	19,44,942
Income from Investments					
(a) Interest, Dividends and Rent – Net of amortisation/accretion		59,693	56,502	2,49,098	2,19,743
(b) Profit on Sale/Redemption of Investments		53,528	11,290	1,10,596	48,148
(c) (Loss on Sale/ Redemption of Investments)		(24,900)	(9,744)	(40,617)	(24,834)
Other Income		-	-	-	-
Total (A)		21,54,882	26,52,240	11,89,681	21,87,999
Expense other than those directly related to the insurance business	3A	(5,039)	7,640	78,181	70,185
Bad debts written off		-	-	-	-
Provisions (Other than Taxation)					
(a) For Diminution in the value of investments (net)		3,12,000	-	3,50,000	-
(b) Provision for Doubtful Debts		-	-	-	-
(c) Others		-	-	-	-
Contribution to the Managerial Remuneration		36,560	24,925	36,560	24,925
Contribution to the Policyholders Account Towards Excess Expenses of Management		28,72,984	24,91,452	28,72,984	24,91,452
Total (B)		32,16,505	25,24,017	33,37,725	25,86,562
Profit/ (Loss) before Taxation		(10,61,623)	1,28,223	(21,48,044)	(3,98,563)
Provision for Taxation		-	-	-	-
Profit / (Loss) after Taxation		(10,61,623)	1,28,223	(21,48,044)	(3,98,563)
Appropriations					
(a) Balance at the beginning of the period		(2,60,14,118)	(2,50,56,444)	(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		222	-	747	-
Profit/ (Loss) carried to the Balance Sheet		(2,70,75,518)	(2,49,28,221)	(2,70,75,518)	(2,49,28,221)
Earnings Per Share (in Rs.) (Face Value Rs.10 Per share)					
Basic and Diluted	16	(0.39)	0.05	(0.82)	(0.16)