

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 30th June, 2020



Shareholders' Account (Non-Technical Account)

(Rs.'000)

Particulars	Schedule	For the Quarter Ended 30 June, 2020	For the Quarter Ended 30 June, 2019	For the Period Ended 30th June, 2020	For the Period Ended 30th June, 2019
Amounts transferred from Policyholders' Account (Technical Account)		(3,76,303)	(3,94,968)	(3,76,303)	(3,94,968)
Income from Investments					
(a) Interest, Dividends and Rent – Net of amortisation/accretion		63,436	58,916	63,436	58,916
(b) Profit on Sale/Redemption of Investments		47,661	23,131	47,661	23,131
(c) (Loss on Sale/ Redemption of Investments)		(40,149)	(4,673)	(40,149)	(4,673)
Other Income		-	-	-	-
Total (A)		(3,05,355)	(3,17,594)	(3,05,355)	(3,17,594)
Expense other than those directly related to the insurance business	3A	16,477	21,300	16,477	21,300
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 Managerial Remuneration		15,685	6,529	15,685	6,529
Contribution to the Policyholders Account Towards Excess Expenses of Management		-	-	-	-
Total (B)		32,162	27,829	32,162	27,829
Profit/ (Loss) before Taxation		(3,37,517)	(3,45,423)	(3,37,517)	(3,45,423)
Provision for Taxation		-	-	-	-
Profit / (Loss) after Taxation		(3,37,517)	(3,45,423)	(3,37,517)	(3,45,423)
Appropriations					
(a) Balance at the beginning of the period		(2,70,75,518)	(2,49,28,221)	(2,70,75,518)	(2,49,28,221)
(b) Interim dividends paid during the period		-	-	-	-
(c) Proposed Final Dividend		-	-	-	-
(d) Dividend Distribution on Tax		-	-	-	-
(e) Transfer to Reserves/Other Accounts		223	-	223	-
Profit/ (Loss) carried to the Balance Sheet		(2,74,12,812)	(2,52,73,644)	(2,74,12,812)	(2,52,73,644)
Earnings Per Share (in Rs.) (Face Value Rs.10 Per share)					
Basic and Diluted	16	(0.12)	(0.14)	(0.12)	(0.14)