

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 Sept, 2020



Shareholders' Account (Non-Technical Account)

(Rs.'000)

Particulars	Schedule	For the Quarter Ended 30 Sept, 2020	For the Quarter Ended 30 Sept, 2019	For the Period Ended 30th Sept, 2020	For the Period Ended 30th Sept, 2019
Amounts transferred from Policyholders' Account (Technical Account)		(4,47,461)	(3,51,032)	(8,23,764)	(7,46,000)
Income from Investments					
(a) Interest, Dividends and Rent – Net of amortisation/accretion		66,279	66,310	1,29,715	1,25,225
(b) Profit on Sale/Redemption of Investments		34,435	14,962	82,096	38,094
(c) (Loss on Sale/ Redemption of Investments)		(5,487)	(8,584)	(45,636)	(13,257)
Other Income		-	-	-	-
Total (A)		(3,52,234)	(2,78,344)	(6,57,589)	(5,95,938)
Expense other than those directly related to the insurance business	3A	14,757	18,459	31,234	39,759
Bad debts written off		-	-	-	-
Provisions (Other than Taxation)		-	8,000	-	8,000
(a) For Diminution in the value of investments (net)		-	-	-	-
(b) Provision for Doubtful Debts		-	-	-	-
(c) Others		-	-	-	-
Contribution to the Managerial Remuneration		22,600	9,313	38,285	15,842
Contribution to the Policyholders Account Towards Excess Expenses of Management		-	-	-	-
Total (B)		37,357	35,772	69,519	63,601
Profit/ (Loss) before Taxation		(3,89,591)	(3,14,116)	(7,27,108)	(6,59,539)
Provision for Taxation		-	-	-	-
Profit / (Loss) after Taxation		(3,89,591)	(3,14,116)	(7,27,108)	(6,59,539)
Appropriations					
(a) Balance at the beginning of the period		(2,74,12,812)	(2,52,73,644)	(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		225	-	449	-
Profit/ (Loss) carried to the Balance Sheet		(2,78,02,178)	(2,55,87,760)	(2,78,02,178)	(2,55,87,760)
Earnings Per Share (in Rs.) (Face Value Rs.10 Per share)					
Basic and Diluted	16	(0.13)	(0.12)	(0.25)	(0.26)