

**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 Mar, 2021**

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

| Particulars                                                                     | Schedule  | For the Quarter Ended<br>31 Mar, 2021 | For the Quarter Ended<br>31st Mar, 2020 | For the Period Ended<br>31st Mar, 2021 | For the Period Ended<br>31st Mar, 2020 |
|---------------------------------------------------------------------------------|-----------|---------------------------------------|-----------------------------------------|----------------------------------------|----------------------------------------|
| Amounts transferred from Policyholders' Account (Technical Account)             |           | 16,13,347                             | 20,66,561                               | 2,13,822                               | 8,70,604                               |
| <b>Income from Investments</b>                                                  |           | -                                     | -                                       | -                                      | -                                      |
| (a) Interest, Dividends and Rent – Net of amortisation/accretion                |           | 84,733                                | 59,693                                  | 2,85,631                               | 2,49,098                               |
| (b) Profit on Sale/Redemption of Investments                                    |           | 31,767                                | 53,528                                  | 1,45,039                               | 1,10,596                               |
| (c) (Loss on Sale/ Redemption of Investments)                                   |           | (12,006)                              | (24,900)                                | (84,794)                               | (40,617)                               |
| Other Income                                                                    |           | -                                     | -                                       | -                                      | -                                      |
| Provision for Diminution in value of investments written back                   |           | -                                     | -                                       | 20,000                                 | -                                      |
| <b>Total (A)</b>                                                                |           | <b>17,17,841</b>                      | <b>21,54,882</b>                        | <b>5,79,698</b>                        | <b>11,89,681</b>                       |
| Expense other than those directly related to the insurance business             |           | 16,590                                | (5,039)                                 | 65,034                                 | 78,181                                 |
| 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                                     |           | 9,195                                 | 36,560                                  | 51,108                                 | 36,560                                 |
| Contribution to the Policyholders Account Towards Excess Expenses of Management |           | 20,04,007                             | 28,72,984                               | 20,04,007                              | 28,72,984                              |
| <b>Total (B)</b>                                                                |           | <b>20,29,792</b>                      | <b>32,16,505</b>                        | <b>21,20,149</b>                       | <b>33,37,725</b>                       |
| Profit/ (Loss) before Taxation                                                  |           | (3,11,952)                            | (10,61,623)                             | (15,40,451)                            | (21,48,044)                            |
| Provision for Taxation                                                          |           | -                                     | -                                       | -                                      | -                                      |
| Profit / (Loss) after Taxation                                                  |           | (3,11,952)                            | (10,61,623)                             | (15,40,451)                            | (21,48,044)                            |
| <b>Appropriations</b>                                                           |           |                                       |                                         |                                        |                                        |
| (a) Balance at the beginning of the period                                      |           | (2,83,03,343)                         | (2,60,14,118)                           | (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                                         |           | 298                                   | 222                                     | 972                                    | 747                                    |
|                                                                                 |           | -                                     | -                                       | -                                      | -                                      |
| <b>Profit/ (Loss) carried to the Balance Sheet</b>                              |           | <b>(2,86,14,997)</b>                  | <b>(2,70,75,518)</b>                    | <b>(2,86,14,998)</b>                   | <b>(2,70,75,518)</b>                   |
| <b>Earnings Per Share (in Rs.)<br/>(Face Value Rs.10 Per share)</b>             |           |                                       |                                         |                                        |                                        |
| Basic and Diluted                                                               | <b>16</b> | (0.10)                                | (0.40)                                  | (0.52)                                 | (0.82)                                 |