

## Form L-2-A-PL

Bharti AXA Life Insurance Company Limited

IRDA Registration No: 130 dated 14 July, 2006 CIN : U66010MH2005PLC157108

Profit &amp; Loss Account for the Period Ended 30th September, 2021



## Shareholders' Account (Non-Technical Account)

(Amount in Rs. Lakhs)

Particulars	Schedule	For the Quarter Ended 30th September, 2021	Upto the Quarter Ended 30th September, 2021	For the Quarter Ended 30th September, 2020	Upto the Quarter Ended 30th September, 2020
Amounts transferred from Policyholders' Account (Technical Account)		(10,699)	(20,091)	(4,474)	(8,238)
<b>Income from Investments</b>					
(a) Interest, Dividends and Rent – Net		956	1,839	663	1,297
(b) Profit on Sale/Redemption of Investments		765	1,183	344	821
(c) (Loss on Sale/ Redemption of Investments)		(51)	(163)	(55)	(656)
<b>(d)Amortisation of Premium / Discount on Investments</b>		-	-	-	-
Other Income		-	-	-	-
Provision for Diminution in value of investments written back		-	-	-	200
<b>Total (A)</b>		<b>(9,030)</b>	<b>(17,232)</b>	<b>(3,522)</b>	<b>(6,576)</b>
Expense other than those directly related to the insurance business		80	131	12	43
Contribution to Policyholders' A/c					
(a) Towards Excess Expenses of Management		-	-	-	-
(b) Others		-	-	-	-
Interest on subordinated debt		136	270	136	270
Expenses towards CSR activities		-	-	-	-
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account		-	-	-	-
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		72	109	226	383
<b>Total (B)</b>		<b>288</b>	<b>510</b>	<b>374</b>	<b>695</b>
Profit/ (Loss) before Taxation		(9,318)	(17,742)	(3,896)	(7,271)
Provision for Taxation		-	-	-	-
Profit / (Loss) after Taxation		(9,318)	(17,742)	(3,896)	(7,271)
<b>Appropriations</b>					
(a) Balance at the beginning of the period		(2,94,570)	(2,86,150)	(2,74,128)	(2,70,755)
(b) Interim dividends paid during the period		-	-	-	-
(c) Proposed Final Dividend		-	-	-	-
(e) Transfer to Reserves/Other Accounts		5	9	2	4
<b>Profit/ (Loss) carried to the Balance Sheet</b>		<b>(3,03,883)</b>	<b>(3,03,883)</b>	<b>(2,78,022)</b>	<b>(2,78,022)</b>
<b>Earnings Per Share (in Rs.) (Face Value Rs.10 Per share)</b>					
Basic and Diluted	<b>16</b>	(0.29)	(0.56)	(0.13)	(0.25)