

Form L-2-A-PL

Name of the Insurer: Bharti AXA Life Insurance Company Limited
IRDA Registration No: 130 dated 14 July, 2006

Profit and Loss Account for the Quarter Ended 30 June, 2010

Shareholders' Account (Non-Technical Account)

(Rs.'000)

Particulars	For the Quarter Ended 30 June, 2010	For the Quarter Ended 30 June, 2009
Amounts transferred from Policyholders' Account (Technical Account)	(1,077,416)	(1,243,326)
Income from Investments		
(a) Interest, Dividends and Rent – Gross	18,180	15,937
(The above includes income accretion of Rs.5,166 thousand, Previous quarter Rs.2,403 thousand)		
(b) Profit on Sale/Redemption of Investments	608	3,075
(c) (Loss on Sale/ Redemption of Investments)	(223)	(48)
Other Income	-	-
Total (A)	(1,058,851)	(1,224,362)
Expense other than those directly related to the insurance business	917	2,372
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 Policyholders Account (Technical Account)	15,740	25,997
Total (B)	16,657	28,369
Profit/ (Loss) before Taxation	(1,075,508)	(1,252,731)
Provision for Taxation	-	-
Profit / (Loss) after Taxation	(1,075,508)	(1,252,731)
Appropriations		
(a) Balance at the beginning of the period	(12,180,697)	(7,399,016)
(b) Interim dividends paid during the period	-	-
(c) Proposed Final Dividend	-	-
(d) Dividend Distribution on Tax	-	-
(e) Transfer to Reserves/Other Accounts	-	-
Profit/ (Loss) carried to the Balance Sheet	(13,256,205)	(8,651,747)
Earnings Per Share (in Rs.) (Face Value Rs.10/-Per share)		
Basic and Diluted	(0.95)	(1.62)