

Form L-1-A-RA
Bharti AXA Life Insurance Company Limited
IRDA Registration No: 130 dated 14 July 2006
Revenue Account for the Quarter Ended 31 December, 2010
Policyholders' Account (Technical Account)

(Rs.'000)

Particulars	Individual Participating	Non-Participating			Linked Life	Linked Pension	Total
		Individual Life	Individual Health	Group			
Premiums Earned – net							
(a) Premium	204,244	45,957	1,157	49,633	1,238,962	201,734	1,741,687
(b) Reinsurance ceded	(213)	(2,868)	(286)	(3,923)	(4,190)	-	(11,480)
(c) Reinsurance accepted	-	-	-	-	-	-	-
Sub Total	204,031	43,089	871	45,710	1,234,772	201,734	1,730,207
Income from Investments							
(a) Interest, Dividends and Rent – Gross	1,338	746	347	3,438	30,082	9,809	45,760
(b) Profit on sale/redemption of Investments	483	495	94	1,193	229,590	83,741	315,596
(c) (Loss on sale/ redemption of Investments)	(22)	(8)	(3)	(35)	(11,903)	(5,122)	(17,093)
(d) Transfer/Gain on revaluation/change in fair value*	-	-	-	-	(106,103)	(45,176)	(151,279)
(e) Appropriation/ Expropriation	-	-	-	-	2,461	525	2,986
Other Income							
(a) Contribution from Shareholders' Account	196,040	-	-	-	-	-	196,040
(b) Foreign Exchange Gains (Net)	258	76	2	18	2,118	1,152	3,624
(c) Interest Income on Bank Balances	440	99	1	12	1,016	293	1,861
(d) Others (Net)	9,027	1,697	(9)	3,294	5,722	(2,364)	17,368
Total (A)	411,595	46,194	1,303	53,630	1,387,755	244,593	2,145,069
Commission	23,167	3,086	-	1	35,104	3,869	65,227
Operating Expenses related to Insurance Business	362,694	74,861	7,800	32,085	799,817	196,604	1,473,861
Provision for Doubtful debts	-	-	-	-	-	-	-
Bad debts written off	-	-	-	-	-	-	-
Provision for Tax	-	-	-	-	-	-	-
Provisions (other than taxation)							
(a) For diminution in the value of investments (Net)	-	-	-	-	-	-	-
(b) Others	-	-	-	-	-	-	-
Total (B)	385,861	77,947	7,800	32,086	834,921	200,473	1,539,088
Benefits Paid (Net)	657	5,290	205	4,090	126,344	3,787	140,373
Interim Bonuses Paid	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies							
(a) Gross**	25,077	7,235	(696)	17,630	860,268	181,200	1,090,714
(b) Amount ceded in Reinsurance	-	-	-	(3,685)	-	-	(3,685)
(c) Amount accepted in Reinsurance	-	-	-	-	-	-	-
Total (C)	25,734	12,525	(491)	18,035	986,612	184,987	1,227,402
Surplus/ (Deficit) (D) = (A-B-C) transferred to Shareholders' Account	0	(44,278)	(6,006)	3,509	(433,778)	(140,868)	(621,421)
*Represents the deemed realised gain as per norms specified by the Authority							
** Represents mathematical reserves after allocation of bonus							
Appropriations							
Transfer to Shareholders' Account	-	(44,278)	(6,006)	-	(433,778)	(140,868)	(624,930)
Transfer to Other Reserves	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations	-	-	-	3,509	-	-	3,509
Total (E)	-	(44,278)	(6,006)	3,509	(433,778)	(140,868)	(621,421)
The breakup of total surplus is as under:							
(a) Interim Bonus Paid	-	-	-	-	-	-	-
(b) Allocation of Bonus to policyholders	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account	-	-	-	-	-	-	-
(d) Total Surplus: [(a)+(b)+(c)]	-	-	-	-	-	-	-

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(Rs.'000)

Particulars	Individual Participating	Non-Participating			Linked Life	Linked Pension	Total
		Individual Life	Individual Health	Group			
Premiums earned - Net							
(a) Premium	12,994	7,325	6,211	70,734	1,271,081	217,144	1,585,489
(b) Reinsurance ceded	(18)	(1,278)	(137)	(2,746)	(1,912)	-	(6,091)
(c) Reinsurance accepted	-	-	-	-	-	-	-
Sub-Total	12,976	6,047	6,074	67,988	1,269,169	217,144	1,579,398
Income from Investments							
(a) Interest, Dividends & Rent - Net of amortisation	434	425	92	2,218	11,438	2,530	17,137
(b) Profit on sale / redemption of investments	-	-	-	-	184,973	53,292	238,265
(c) (Loss on sale / redemption of investments)	-	-	-	-	(15,894)	(6,022)	(21,916)
(d) Transfer/Gain on revaluation/change in fair value*	-	-	-	-	6,193	588	6,781
(e) Appropriation/ Expropriation	-	-	-	-	2,717	678	3,395
Other Income							
a) Contribution from Shareholders' A/c	7,242	-	-	-	-	-	7,242
b) Foreign Exchange Gains (Net)	21	21	2	18	2,109	431	2,602
c) Interest Income on Bank Balances	6	6	-	5	561	115	693
d) Others (Net)	(1,120)	(721)	(186)	(493)	(43,248)	(4,664)	(50,432)
Total (A)	19,559	5,778	5,982	69,736	1,418,017	264,092	1,783,164
Commission	1,612	688	-	84	159,359	9,882	171,625
Operating Expenses related to Insurance Business	12,398	16,966	8,042	16,052	1,322,913	77,181	1,453,552
Provision for Doubtful Debts	-	-	-	-	-	-	-
Bad debts written off	-	-	-	-	-	-	-
Provision for income tax	-	-	-	-	-	-	-
Provisions (other than taxation)							
(a) For diminution in the value of investments (Net)	-	-	-	-	-	-	-
(b) Others	-	-	-	-	-	-	-
Total (B)	14,010	17,654	8,042	16,136	1,482,272	87,063	1,625,177
Benefits Paid (Net)	257	4,446	9	3,515	11,042	1,398	20,667
Interim Bonuses Paid	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies							
(a) Gross**	5,292	8,555	1,758	32,688	954,054	229,861	1,232,208
(b) Amount ceded in Reinsurance	-	-	-	(9,513)	-	-	(9,513)
(c) Amount accepted in Reinsurance	-	-	-	-	-	-	-
Total (C)	5,549	13,001	1,767	26,690	965,096	231,259	1,243,362
Surplus/ (Deficit) (D) = (A-B-C) transferred to Shareholders' Account	-	(24,877)	(3,827)	26,910	(1,029,351)	(54,230)	(1,085,375)
*Represents the deemed realised gain as per norms specified by the Authority							
** Represents mathematical reserves after allocation of bonus							
Appropriations							
Transfer to Shareholders' Account	-	(24,877)	(3,827)	26,910	(1,029,351)	(54,230)	(1,085,375)
Transfer to Other Reserves	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations	-	-	-	-	-	-	-
Total (E)	-	-	-	-	-	-	-
The breakup of total surplus is as under:							
a) Interim Bonuses Paid	-	-	-	-	-	-	-
b) Allocation of Bonus to policyholders	-	-	-	-	-	-	-
c) Surplus shown in the revenue account	-	-	-	-	-	-	-
d) Total Surplus: [(a) + (b) + (c)]	-	-	-	-	-	-	-