

Form L-2-A-PL
Bharti AXA Life Insurance Company Limited
IRDA Registration No: 130 dated 14 July, 2006

Profit and Loss Account for the Nine Months Ended 31 December, 2010

Shareholders' Account (Non-Technical Account)

(Rs.'000)

Particulars	For the Quarter Ended 31 December, 10	For the Nine Months Ended 31 December, 10	For the Quarter Ended 31 December, 09	For the Nine Months Ended 31st December, 09
Amounts transferred from Policyholders' Account (Technical Account)	(624,931)	(2,599,157)	(1,085,375)	(3,468,762)
Income from Investments				
(a) Interest, Dividends and Rent – Gross (The above amount includes income accretion of Rs. 24112 thousand, previous year Rs. 7431 thousand)	27,396	68,395	16,901	48,271
(b) Profit on Sale/Redemption of Investments	9,464	14,690	5,101	13,156
(c) (Loss on Sale/ Redemption of Investments)	(1,079)	(2,157)	(806)	(2,188)
Other Income	-	-	-	-
Total (A)	(589,150)	(2,518,229)	(1,064,179)	(3,409,523)
Expense other than those directly related to the insurance business	1,461	6,035	2,207	7,805
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)	196,040	263,396	7,242	63,093
Total (B)	197,501	269,431	9,449	70,898
Profit/ (Loss) before Taxation	(786,651)	(2,787,660)	(1,073,628)	(3,480,421)
Provision for Taxation	-	-	-	-
Profit / (Loss) after Taxation	(786,651)	(2,787,660)	(1,073,628)	(3,480,421)
Appropriations				
(a) Balance at the beginning of the period	(14,181,708)	(12,180,698)	(9,805,809)	(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	(14,968,359)	(14,968,358)	(10,879,437)	(10,879,437)
Earnings Per Share (in Rs.) (Face Value Rs.10/-Per share)				
Basic	(0.54)	(2.01)	(1.09)	(3.91)
Diluted	(0.54)	(2.01)	(1.09)	(3.91)