

## Form L-2-A-PL

**Bharti AXA Life Insurance Company Limited**  
**IRDA Registration No: 130 dated 14 July, 2006**  
**Profit & Loss Account for the Quarter Ended 30th June, 2015**



**Shareholders' Account (Non-Technical Account)**

Particulars	For the Quarter Ended 30th June, 2015	For the Quarter Ended 30th June, 2014
Amounts transferred from Policyholders' Account (Technical Account)	(640,914)	(483,705)
<b>Income from Investments</b>		
(a) Interest, Dividends and Rent – Net of amortisation	35,518	31,593
(b) Profit on Sale/Redemption of Investments	5,356	6,536
(c) (Loss on Sale/ Redemption of Investments)	(228)	(3,525)
Other Income	-	-
<b>Total (A)</b>	<b>(600,268)</b>	<b>(449,101)</b>
Expense other than those directly related to the insurance business	8,323	25,690
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)	-	-
<b>Total (B)</b>	<b>8,323</b>	<b>25,690</b>
Profit/ (Loss) before Taxation	(608,591)	(474,790)
Provision for Taxation	-	-
Profit / (Loss) after Taxation	(608,591)	(474,790)
<b>Appropriations</b>		
(a) Balance at the beginning of the period	(21,478,983)	(20,272,927)
(b) Interim dividends paid during the period	-	-
(c) Proposed Final Dividend	-	-
(d) Dividend Distribution on Tax	-	-
(e) Transfer to Reserves/Other Accounts	-	-
<b>Profit/ (Loss) carried to the Balance Sheet</b>	<b>(22,087,574)</b>	<b>(20,747,717)</b>
<b>Earnings Per Share (in Rs.) (Face Value Rs.10 Per share)</b>		
Basic and Diluted	(0.23)	(0.18)