

## Form L-2-A-PL

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



## Shareholders' Account (Non-Technical Account)

Particulars	For the Half Year Ended 30th September, 2015	For the Half Year Ended 30th September, 2014
Amounts transferred from Policyholders' Account (Technical Account)	(862,759)	(1,055,316)
<b>Income from Investments</b>		
(a) Interest, Dividends and Rent – Net of amortisation [The above includes income accretion of Rs.5,098 ('000), Previous year Rs.2.002 ('000)]	70,446	62,973
(b) Profit on Sale/Redemption of Investments	21,489	21,620
(c) (Loss on Sale/ Redemption of Investments)	(849)	(3,525)
Other Income	-	-
<b>Total (A)</b>	<b>(771,673)</b>	<b>(974,248)</b>
Expense other than those directly related to the insurance business	16,926	17,896
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>16,926</b>	<b>17,896</b>
Profit/ (Loss) before Taxation	(788,599)	(992,144)
Provision for Taxation	-	-
Profit / (Loss) after Taxation	(788,599)	(992,144)
<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>(22,267,582)</b>	<b>(21,265,071)</b>
<b>Earnings Per Share (in Rs.)</b> <b>(Face Value Rs.10 Per share)</b>		
Basic and Diluted	(0.37)	(0.50)