

Form L-1-A-RA
Bharti AXA Life Insurance Company Limited
IRDA Registration No: 130 dated 14 July, 2006
Segmental Revenue Account for the Quarter Ended 31st December, 2014

Policyholders' Account (Technical Account)

(Rs.'000)

Particulars	Schedule	Individual Participating		Non-Participating			Individual Linked		Total
		Life	Pension	Individual Life	Individual Health	Group	Life	Pension	
Premiums Earned – net									
(a) Premium	L-4	1,196,507	1,392	572,417	15,532	299,538	480,978	54,204	2,620,568
(b) Reinsurance ceded		(1,704)	-	(17,399)	(932)	(14,073)	(3,461)	-	(37,569)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-
Sub Total		1,194,803	1,392	555,018	14,600	285,465	477,517	54,204	2,582,999
Income from Investments									
(a) Interest, Dividends and Rent – Net of amortisation		82,165	660	16,979	652	27,988	93,237	11,609	233,290
(b) Profit on sale/redemption of Investments		10,268	52	1,806	-	771	667,826	185,516	866,239
(c) (Loss on sale/ redemption of Investments)		(2,295)	-	(96)	-	(64)	(12,578)	(2,176)	(17,209)
(d) Transfer/Gain on revaluation/change in fair value*		-	-	-	-	-	410,208	100,705	510,913
(e) Appropriation/ Expropriation		-	-	-	-	-	-	-	-
Other Income		-	-	-	-	-	-	-	-
(a) Contribution from Shareholders' Account□		-	-	-	-	-	-	-	-
(b) Foreign Exchange Gains (Net)		(1,728)	-	(1,208)	(46)	(391)	(193)	(31)	(3,597)
(c) Interest Income on Bank Balances		53	-	40	1	13	4	-	111
(d) Others		2,094	11	548	51	39	(206)	131	2,668
		-	-	-	-	-	-	-	-
Total (A)		1,285,360	2,115	573,087	15,258	313,821	1,635,815	349,958	4,175,414
Commission	L-5	111,456	7	63,897	1,563	(1)	626	277	177,824
Operating Expenses related to Insurance Business	L-6	645,321	111	497,371	16,077	151,560	53,015	6,974	1,370,429
Provision for Doubtful debts		733	-	389	11	-	22	3	1,158
Bad debt to be written off		-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-
Total (B)		757,510	118	561,657	17,651	151,559	53,663	7,254	1,549,411
Benefits Paid (Net)	L-7	26,144	15	27,517	1,768	23,460	1,095,829	318,957	1,493,690
Interim Bonuses Paid		-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-
(a) Gross**		660,692	1,719	269,746	23,495	147,083	372,810	(5,059)	1,470,486
(b) Amount ceded in Reinsurance		-	-	(20,579)	-	(23,694)	-	-	(44,273)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-
Total (C)		686,836	1,734	276,684	25,263	146,849	1,468,639	313,898	2,919,903
Surplus/ (Deficit) (D) = (A-B-C)		(158,985)	263	(265,253)	(27,656)	15,413	113,513	28,806	(293,900)