

## Form L-2-A-PL

**Bharti AXA Life Insurance Company Limited**  
**IRDA Registration No: 130 dated 14 July, 2006**  
**Profit & Loss Account for the Nine months Ended 31st December, 2015**



## Shareholders' Account (Non-Technical Account)

Particulars	For the Nine months Ended 31st December, 2015	For the Nine months Ended 31st December, 2014
Amounts transferred from Policyholders' Account (Technical Account)	(1,358,681)	(1,491,799)
<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)]	108,151	95,369
(b) Profit on Sale/Redemption of Investments	22,292	28,543
(c) (Loss on Sale/ Redemption of Investments)	(849)	(3,554)
Other Income	-	-
<b>Total (A)</b>	<b>(1,229,087)</b>	<b>(1,371,441)</b>
Expense other than those directly related to the insurance business	27,396	28,157
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>27,396</b>	<b>28,157</b>
Profit/ (Loss) before Taxation	(1,256,483)	(1,399,598)
Provision for Taxation	-	-
Profit / (Loss) after Taxation	(1,256,483)	(1,399,598)
<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>(22,735,466)</b>	<b>(21,672,525)</b>
<b>Earnings Per Share (in Rs.)</b> <b>(Face Value Rs.10 Per share)</b>		
Basic and Diluted	(0.58)	(0.70)