

Form L-2-A-PL

Bharti AXA Life Insurance Company Limited

IRDA Registration No: 130 dated 14 July, 2006 CIN : U66010MH2005PLC157108

Profit & Loss Account for the Half Year Ended 30th September, 2018



Shareholders' Account (Non-Technical Account)

(Rs.'000)

Particulars	Schedule	For the Quarter Ended 30 September, 2018	For the Quarter Ended 30 September, 2017	For the Half Year Ended 30th September, 2018	For the Half Year Ended 30th September, 2017
Amounts transferred from Policyholders' Account (Technical Account)		(225,746)	(149,531.52)	(408,134)	(439,469)
Income from Investments					
(a) Interest, Dividends and Rent – Net of amortisation/accretion		55,057	47,028.00	107,358	90,733
(b) Profit on Sale/Redemption of Investments		15,887	27,422.00	24,607	58,193
(c) (Loss on Sale/ Redemption of Investments)		(5,097)	(660.00)	(5,813)	(1,879)
Other Income		-	-	-	-
Total (A)		(159,899)	(75,741.52)	(281,982)	(292,422)
Expense other than those directly related to the insurance business	3A	22,208	32,905.00	42,268	46,368
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)		-	-	-	-
Total (B)		22,208	32,905.00	42,268	46,368
Profit/ (Loss) before Taxation		(182,107)	(108,646.52)	(324,250)	(338,790)
Provision for Taxation		-	-	-	-
Profit / (Loss) after Taxation		(182,107)	(108,646.52)	(324,250)	(338,790)
Appropriations					
(a) Balance at the beginning of the period		(24,671,797)	(24,032,529.00)	(24,529,658)	(23,802,386)
(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		(24,853,904)	(24,141,175.52)	(24,853,908.00)	(24,141,175.82)
Earnings Per Share (in Rs.) (Face Value Rs.10 Per share)					
Basic and Diluted	16	(0.08)	0.02	(0.13)	(0.05)