

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 Nine Months Ended 31st December, 2018



Shareholders' Account (Non-Technical Account)

(Rs.'000)

Particulars	Schedule	For the Quarter Ended 31 Decemehr, 2018	For the Quarter Ended 31 December, 2017	For the Nine Months Ended 31st December, 2018	For the Nine Months Ended 31st December, 2017
Amounts transferred from Policyholders' Account (Technical Account)		(241,116)	(348,891)	(649,249)	(788,362)
Income from Investments					
(a) Interest, Dividends and Rent – Net of amortisation/accretion		55,883	49,087	163,241	139,819
(b) Profit on Sale/Redemption of Investments		12,251	17,954	36,858	76,148
(c) (Loss on Sale/ Redemption of Investments)		(9,277)	(2,371)	(15,090)	(4,250)
Other Income		-	-	-	-
Total (A)		(182,259)	(284,221.60)	(464,240)	(576,645)
Expense other than those directly related to the insurance business	3A	20,277	208,805	62,546	255,173
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)		20,277	208,805	62,546	255,173
Profit/ (Loss) before Taxation		(202,536)	(493,027)	(526,786)	(831,818)
Provision for Taxation		-	-	-	-
Profit / (Loss) after Taxation		(202,536)	(493,027)	(526,786)	(831,818)
Appropriations					
(a) Balance at the beginning of the period		(24,853,908)	(24,141,177)	(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		(25,056,444)	(24,634,204)	(25,056,444)	(24,634,204)
Earnings Per Share (in Rs.) (Face Value Rs.10 Per share)					
Basic and Diluted	16	(0.08)	0.02	(0.22)	(0.13)