

**PERIODIC DISCLOSURES**

**FORM NL-2-B-PL**



Name of the Insurer: **BHARTI AXA General Insurance Company Limited**  
Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

**redefining**  
general insurance

Date: As on 30th June 2013

**PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED 30th June 2013**

Particulars	Schedule	FOR THE QUARTER	UP TO THE QUARTER	FOR THE QUARTER	UP TO THE QUARTER
		Apr 13 - June 13	June 2013	Apr 12 - June 12	June 2012
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
<b>1 OPERATING PROFIT/(LOSS)</b>					
(a) Fire Insurance		14,326	14,326	(1,951)	(1,951)
(b) Marine Insurance		24,209	24,209	18,934	18,934
(c) Miscellaneous Insurance		(186,133)	(186,133)	(303,802)	(303,802)
				-	-
<b>2 INCOME FROM INVESTMENTS</b>					
(a) Interest, Dividend & Rent – Gross		13,907	13,907	12,847	12,847
(b) Profit on sale of investments		2,097	2,097	2,074	2,074
Less: Loss on sale of investments			0		
(c) Amortisation of Discount/(Premium)		(5)	(5)	1,409	1,409
			0		
				-	-
<b>3 OTHER INCOME</b>		88	88	566	566
<b>TOTAL (A)</b>		<b>(131,512)</b>	<b>(131,512)</b>	<b>(269,921)</b>	<b>(269,921)</b>
<b>4 PROVISIONS (Other than taxation)</b>					
(a) For diminution in the value of investments					
(b) For doubtful debts					
(c) Others (to be specified)					
<b>5 OTHER EXPENSES</b>					
(a) Expenses other than those related to Insurance Business		30	30	691	691
(b) Bad debts written off		0	0	-	-
(c) Others (To be specified)		-	-	-	-
<b>TOTAL (B)</b>		<b>30</b>	<b>30</b>	<b>691</b>	<b>691</b>
Profit Before Tax		(131,542)	(131,542)	(270,612)	(270,612)
Provision for Taxation - Wealth Tax		125	125	125	125
<b>APPROPRIATIONS</b>					
(a) Interim dividends paid during the year					
(b) Proposed final dividend					
(c) Dividend distribution tax					
(d) Transfer to any Reserves or Other Accounts (to be specified)					
Balance of profit/ loss brought forward from last year		(6,674,035)	(6,674,035)	(5,234,189)	(5,234,189)
<b>Balance carried forward to Balance Sheet</b>		<b>(6,805,702)</b>	<b>(6,805,702)</b>	<b>(5,504,927)</b>	<b>(5,504,927)</b>

Notes: to Form NL-1-B-RA and NL-2-B- PL

(a) Premium income received from business concluded in and outside India shall be separately disclosed.

(b) Reinsurance premiums whether on business ceded or accepted are to be brought into account gross (i.e. before deducting commissions) under the head reinsurance premiums.

(c) Claims incurred shall comprise claims paid, specific claims settlement costs wherever applicable and change in the outstanding provision for claims at the year-end.

(d) Items of expenses and income in excess of one percent of the total premiums (less reinsurance) or Rs.5,00,000 whichever is higher, shall be shown as a separate line item.

(e) Fees and expenses connected with claims shall be included in claims.

(f) Under the sub-head "Others" shall be included items like foreign exchange gains or losses and other items.

(g) Interest, dividends and rentals receivable in connection with an investment should be stated as gross amount, the amount of income tax deducted at source being included under "advance taxes paid and taxes deducted at source".

(h) Income from rent shall include only the realised rent. It shall not include any notional rent.