

FORM L-2-A-PL
Name of the Insurer: TATA AIA LIFE INSURANCE COMPANY LIMITED

Registration No.110 Date of Registration with IRDA: February 12, 2001

PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED SEPTEMBER 30,2012
Shareholders' Account (Non-technical Account)

PARTICULARS	SCHEDULE	FOR THE QUARTER ENDED SEPTEMBER 30, 2012	UP TO THE QUARTER ENDED SEPTEMBER 30, 2012	FOR THE QUARTER ENDED SEPTEMBER 30, 2011	UP TO THE QUARTER ENDED SEPTEMBER 30, 2011
		(₹'000)	(₹'000)	(₹'000)	(₹'000)
Amounts transferred from/to the Policyholders Account (Technical Account)		1,148,611	1,148,611	814,794	814,794
Income From Investments:					
(a) Interest, Dividends & Rent – Gross		132,387	247,437	101,946	190,160
(b) Profit on sale/ redemption of investments		-	-	-	176
(c) (Loss) on sale/ redemption of investments		(1,017)	(1,359)	-	-
Other Income		-	-	-	-
TOTAL (A)		1,279,981	1,394,689	916,740	1,005,130
Expense other than those directly related to the insurance business:					
(a) Donations		70	70	-	-
(b) Depreciation		-	-	-	-
(c) Other expenses:					
(i) Employees' remuneration & welfare benefit		8,884	12,898	3,181	7,138
(ii) Legal and Notarial Fees		-	-	-	-
(iii) Preliminary Expenses Written off		-	-	-	-
(iv) Miscellaneous expenses		6,473	7,248	9,927	10,094
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		81,660	100,662	(4,974)	20,308
Provisions (Other than taxation):					
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others (to be specified)		-	-	-	-
TOTAL (B)		97,087	120,878	8,134	37,540
Profit/ (Loss) before tax		1,182,894	1,273,811	908,606	967,590
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		1,182,894	1,273,811	908,606	967,590
APPROPRIATIONS					
(a) Balance at the beginning of the period		(12,886,644)	(12,977,561)	(15,521,709)	(15,580,693)
(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 forward to the Balance Sheet		(11,703,750)	(11,703,750)	(14,613,103)	(14,613,103)