

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 DECEMBER 31,2012
Shareholders' Account (Non-technical Account)

PARTICULARS	SCHEDULE	FOR THE QUARTER ENDED DECEMBER 31, 2012	UP TO THE QUARTER ENDED DECEMBER 31, 2012	FOR THE QUARTER ENDED DECEMBER 31, 2011	UP TO THE QUARTER ENDED DECEMBER 31, 2011
		(₹'000)	(₹'000)	(₹'000)	(₹'000)
Amounts transferred from/to the Policyholders Account (Technical Account)		-	1,148,611	-	814,794
Income From Investments:					
(a) Interest, Dividends & Rent – Gross		140,061	387,498	114,079	304,239
(b) Profit on sale/ redemption of investments		-	-	-	176
(c) (Loss) on sale/ redemption of investments		(659)	(2,018)	-	-
Other Income		-	-	-	-
TOTAL (A)		139,402	1,534,091	114,079	1,119,209
Expense other than those directly related to the insurance business:					
(a) Donations		-	70	4	4
(b) Depreciation		-	-	-	-
(c) Other expenses:					
(i) Employees' remuneration & welfare benefit		5,488	18,386	11,262	18,400
(ii) Legal and Notarial Fees		-	-	-	-
(iii) Preliminary Expenses Written off		-	-	-	-
(iv) Miscellaneous expenses		1,315	8,563	1,317	11,411
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		(26,812)	73,850	3,325	23,633
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)		(20,009)	100,869	15,908	53,448
Profit/ (Loss) before tax		159,411	1,433,222	98,171	1,065,761
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		159,411	1,433,222	98,171	1,065,761
APPROPRIATIONS					
(a) Balance at the beginning of the period		(11,703,750)	(12,977,561)	(14,613,103)	(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		(11,544,339)	(11,544,339)	(14,514,932)	(14,514,932)

Non-par surplus of ₹ 73.80 Crs for the quarter ended December 2012 (Previous Quarter ended December 2011: ₹ 37.36 Crs) has not yet been transferred to shareholders' account as per IRDA Circular. Once transferred, the profit for the quarter ended December 2012 would be ₹ 89.74 Crs (Previous Quarter ended December 2011: ₹ 47.18 Crs) and upto the Quarter ended December 2012 would be ₹ 217.12 Crs (Upto Previous Quarter ended December 2011: ₹ 143.94 Crs).