

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 31,2013
Shareholders' Account (Non-technical Account)

PARTICULARS	SCHEDULE	FOR THE QUARTER ENDED DEC 31, 2013 (₹'000)	UP TO THE QUARTER ENDED DEC 31, 2013 (₹'000)	FOR THE QUARTER ENDED DEC 31, 2012 (₹'000)	UP TO THE QUARTER ENDED DEC 31, 2012 (₹'000)
Amounts transferred from/to the Policyholders Account (Technical Account)		-	1,444,614	-	1,148,611
Income From Investments:					
(a) Interest, Dividends and Rent-Gross		231,941	625,901	140,061	387,498
(b) Profit on sale/ redemption of investments		547	1,751	-	-
(c) (Loss on sale/ redemption of investments)		(548)	(1,991)	(659)	(2,018)
Other Income		-	-	-	-
TOTAL (A)		231,940	2,070,275	139,402	1,534,091
Expense other than those directly related to the insurance business:					
(a) Donations		-	-	-	-
(b) Other expenses:					
(i) Employees' remuneration & welfare benefit		6,198	18,988	5,488	18,386
(ii) Legal and Notarial Fees		-	-	-	-
(iii) Preliminary Expenses Written off		-	-	-	-
(iv) Miscellaneous expenses		2,466	8,835	1,315	8,633
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		(8,516)	3,488	(26,812)	73,850
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)		148	31,311	(20,009)	100,869
Profit/ (Loss) before tax		231,792	2,038,964	159,411	1,433,222
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		231,792	2,038,964	159,411	1,433,222
APPROPRIATIONS					
(a) Balance at the beginning of the quarter		(7,854,977)	(9,662,149)	(11,703,750)	(12,977,561)
(b) Interim dividends paid during the quarter		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution on tax		-	-	-	-
(e) Transfer to reserves/ other accounts		-	-	-	-
Profit/ (Loss) carried forward to the Balance Sheet		(7,623,185)	(7,623,185)	(11,544,339)	(11,544,339)