

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 PERIOD ENDED SEPTEMBER 30, 2014
Shareholders' Account (Non-technical Account)

PARTICULARS	SCHEDULE	FOR THE QUARTER ENDED SEPTEMBER 30, 2014 (₹'000)	UP TO THE QUARTER ENDED SEPTEMBER 30, 2014 (₹'000)	FOR THE QUARTER ENDED SEPTEMBER 30, 2013 (₹'000)	UP TO THE QUARTER ENDED SEPTEMBER 30, 2013 (₹'000)
Amounts transferred from/to the Policyholders Account (Technical Account)		2,608,993	2,608,993	1,444,614	1,444,614
Income From Investments:					
(a) Interest, Dividends and Rent-Gross		320,256	602,067	209,632	393,960
(b) Profit on sale/ redemption of investments		420	420	1,204	1,204
(c) (Loss on sale/ redemption of investments)		(243)	(243)	(498)	(1,443)
Other Income		-	-	-	-
TOTAL (A)		2,929,426	3,211,237	1,654,952	1,838,335
Expense other than those directly related to the insurance business:					
(a) Donations		-	-	-	-
(b) Other expenses:					
(i) Employees' remuneration & welfare benefit		4,122	9,572	5,812	12,790
(ii) Legal and Notarial Fees		-	-	-	-
(iii) Preliminary Expenses Written off		-	-	-	-
(iv) Miscellaneous expenses		1,322	4,279	3,244	6,369
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		348,201	439,887	(12,244)	12,004
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)		353,645	453,738	(3,188)	31,163
Profit/ (Loss) before tax		2,575,781	2,757,499	1,658,140	1,807,172
Provision for Taxation		396,581	396,581	-	-
Profit / (Loss) after tax		2,179,200	2,360,918	1,658,140	1,807,172
APPROPRIATIONS					
(a) Balance at the beginning of the quarter		(5,350,945)	(5,532,663)	(9,513,117)	(9,662,149)
(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		(3,171,745)	(3,171,745)	(7,854,977)	(7,854,977)