

FORM L-3-A-BS
Bharti AXA Life Insurance Company Limited
IRDA Registration No: 130 dated 14 July 2006
Balance Sheet as at 30 September 2010

(Rs.'000)

Particulars	Shareholders'	Individual Participating	Linked Life	Non-Participating				Linked Pension	Unallocated	Total
				Individual Life	Individual Health	Group	Total			
Sources of Funds										
Shareholders' Funds:										
Share Capital	13,433,509	-	-	-	-	-	-	-	-	13,433,509
Share Application Money Pending Allotment	1,200,000	-	-	-	-	-	-	-	-	1,200,000
Reserves and Surplus	1,769,942	-	-	-	-	-	-	-	-	1,769,942
Credit/(Debit) Fair Value Change Account (Net)	26,053	-	-	-	-	-	-	-	-	26,053
Sub-Total	16,429,504	-	-	-	-	-	-	-	-	16,429,504
Borrowings	-	-	-	-	-	-	-	-	-	-
Policyholders' Funds:										
Credit/(Debit) Fair Value Change Account (Net)	-	967	52	955	-	2,327	3,282	324	-	4,625
Policy Liabilities	-	74,733	151,331	52,790	9,475	186,789	249,054	11,872	-	486,990
Insurance Reserves	-	-	-	-	-	-	-	-	-	-
Provision for Linked Liabilities	-	-	8,430,545	-	-	-	-	3,231,609	-	11,662,154
Sub-Total	-	75,700	8,581,928	53,745	9,475	189,116	252,336	3,243,805	-	12,153,769
Funds for Future Appropriations	-	-	-	-	-	-	-	-	-	-
Total	16,429,504	75,700	8,581,928	53,745	9,475	189,116	252,336	3,243,805	-	28,583,273
Application of Funds										
Investments										
Shareholders'	2,040,635	-	-	-	-	-	-	-	-	2,040,635
Policyholders'	-	68,003	168,738	52,511	9,475	180,123	242,109	21,614	-	500,464
Assets Held to Cover Linked Liabilities	-	-	8,430,545	-	-	-	-	3,231,609	-	11,662,154
Loans	-	-	-	-	-	-	-	-	-	-
Fixed Assets	131,142	-	-	-	-	-	-	-	-	131,142
Current Assets										
Cash and Bank Balances	-	-	74,967	4,086	-	24,389	28,475	9,935	413,221	526,598
Advances and Other Assets	43,034	12,933	20,768	8,170	560	16,168	24,898	1,480	906,925	1,010,038
Sub-Total (A)	43,034	12,933	95,735	12,256	560	40,557	53,373	11,415	1,320,146	1,536,636
Current Liabilities	112,284	4,690	113,089	11,022	532	31,564	43,118	20,833	1,120,786	1,414,800
Provisions	-	-	-	-	-	-	-	-	40,480	40,480
Sub-Total (B)	112,284	4,690	113,089	11,022	532	31,564	43,118	20,833	1,161,266	1,455,280
Net Current Assets (C) = (A - B)	(69,250)	8,243	(17,354)	1,234	28	8,993	10,255	(9,418)	158,880	81,356
Miscellaneous Expenditure	-	-	-	-	-	-	-	-	-	-
(to the extent not written off or adjusted)										
Debit Balance of Profit and Loss Account (Policyholders' Account)	-	-	8,405,474	371,724	81,006	(22,199)	430,531	2,048,389	-	10,884,394
Debit Balance of Profit and Loss Account (Shareholders' Account)	3,283,128	-	-	-	-	-	-	-	-	3,283,128
Total	5,385,655	76,246	16,987,403	425,469	90,509	166,917	682,895	5,292,194	158,880	28,583,273

FORM L-3-A-BS
Bharti AXA Life Insurance Company Limited
IRDA Registration No: 130 dated 14 July 2006
Segmental Balance Sheet as at 30 September 2009

(Rs'000)

Particulars	Shareholders'	Individual Participating	Linked Life	Non-Participating				Linked Pension	Unallocated	Total
				Individual Life	Individual Health	Group	Total			
Sources of Funds										
Shareholders' Funds										
Share Capital	9,485,058	-	-	-	-	-	-	-	-	9,485,058
Share Application Money Pending Allotment	0	-	-	-	-	-	-	-	-	0
Reserves And Surplus	1,694,942	-	-	-	-	-	-	-	-	1,694,942
Credit/(Debit) Fair Value Change Account (Net)	13,110	-	-	-	-	-	-	-	-	13,110
Sub-Total	11,193,110	-	-	-	-	-	-	-	-	11,193,110
Borrowings	-	-	-	-	-	-	-	-	-	-
Policyholders' Funds:										
Credit/(Debit) Fair Value Change Account (Net)	-	-	-	-	-	69	69	-	-	69
Policy Liabilities	-	22,259	95,361	17,549	4,586	108,033	130,168	5,414	-	253,202
Insurance Reserves	-	-	-	-	-	-	-	-	-	-
Provision For Linked Liabilities	-	-	3,762,716	-	-	-	-	1,040,683	-	4,803,399
Sub-Total	-	22,259	3,858,077	17,549	4,586	108,102	130,237	1,046,097	-	5,056,670
Funds For Future Appropriations	-	-	-	-	-	-	-	-	-	-
Total	11,193,110	22,259	3,858,077	17,549	4,586	108,102	130,237	1,046,097	-	16,249,780
Application of Funds										
Investments										
Shareholders'	1,414,284	-	-	-	-	-	-	-	-	1,414,284
Policyholders'	-	22,269	95,411	17,594	4,586	108,128	130,308	7,378	-	255,366
Assets Held To Cover Linked Liabilities	-	-	3,762,716	-	-	-	-	1,040,683	-	4,803,399
Loans	-	-	-	-	-	-	-	-	-	-
Fixed Assets	290,084	-	-	-	-	-	-	-	-	290,084
Current Assets										
Cash and Bank Balances	-	-	-	-	-	-	-	-	339,087	339,087
Advances And Other Assets	21,717	5,225	17,111	6,337	158	4,140	10,635	584	900,207	955,479
Sub-Total (A)	21,717	5,225	17,111	6,337	158	4,140	10,635	584	1,239,294	1,294,566
Current Liabilities	63,139	3,653	194,357	7,384	153	(28,968)	(21,431)	22,225	1,318,867	1,580,810
Provisions	-	-	-	-	-	-	-	-	32,920	32,920
Sub-Total (B)	63,139	3,653	194,357	7,384	153	(28,968)	(21,431)	22,225	1,351,787	1,613,730
Net Current Assets (C) = (A - B)	(41,422)	1,572	(177,246)	(1,047)	5	33,108	32,066	(21,641)	(112,493)	(319,164)
Miscellaneous Expenditure (to the extent not written off or adjusted)	-	-	-	-	-	-	-	-	-	-
Debit Balance of Profit and Loss Account (Policyholders' Account)	-	-	5,575,085	243,919	3,932	(24,030)	223,821	735,973	-	6,534,879
Debit Balance of Profit and Loss Account (Shareholders' Account)	3,270,932	-	-	-	-	-	-	-	-	3,270,932
Total	4,933,878	23,841	9,255,966	260,466	8,523	117,206	386,195	1,762,393	(112,493)	16,249,780