

FORM L-3-A-BS
Bharti AXA Life Insurance Company Limited
IRDA Registration No: 130 dated 14 July, 2006
Balance Sheet as at 30 June, 2011

(Rs.'000)

Particulars	Schedule	As at 30 June, 2011	As at 30 June, 2010
Sources of Funds			
Shareholders' Funds:			
Share Capital	L-8 & L-9	15,931,510	11,313,509
Share Application Money Pending Allotment		-	2,150,000
Reserves and Surplus	L-10	1,814,942	1,739,942
Credit/(Debit) Fair Value Change Account (Net)		14,542	17,006
Sub-Total		17,760,994	15,220,457
Borrowings	L-11	-	-
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account (Net)		(1,077)	459
Policy Liabilities		769,242	453,091
Insurance Reserves		-	-
Provision for Linked Liabilities		13,922,311	9,180,324
Sub-Total		14,690,476	9,633,874
Funds for Future Appropriations		-	-
Discontinuance Fund on account of non payment of premium		7,777	-
Discontinuance Fund others		-	-
Total		32,459,247	24,854,331
Application of Funds			
Investments			
Shareholders'	L-12	1,334,551	1,898,623
Policyholders'	L-13	729,003	465,953
Assets Held to Cover Linked Liabilities	L-14	13,930,088	9,180,324
Loans	L-15	-	-
Fixed Assets	L-16	64,965	163,489
Current Assets			
Cash and Bank Balances	L-17	282,030	302,184
Advances and Other Assets	L-18	1,043,142	980,602
Sub-Total (A)		1,325,172	1,282,786
Current Liabilities	L-19	1,068,234	1,352,483
Provisions	L-20	67,143	40,566
Sub-Total (B)		1,135,377	1,393,049
Net Current Assets (C) = (A - B)		189,795	(110,263)
Miscellaneous Expenditure (To the extent not written off or adjusted)	L-21	-	-
Debit Balance of Profit and Loss Account		16,210,845	13,256,205
Total		32,459,247	24,854,331