

FORM A-BS
Bharti AXA Life Insurance Company Limited
IRDA Registration No: 130 dated 14 July, 2006
Segmental Balance Sheet as at 31 March, 2012

Particulars	Schedule	Shareholders'	Individual Participating		Non-Participating			Individual Linked		Total
			Life	Pension	Individual Life	Individual Health	Group	Life	Pension	
Sources of Funds										
Shareholders' Funds:										
Share Capital	8	17,186,510	-	-	-	-	-	-	-	17,186,510
Share Application Money Pending Allotment		-	-	-	-	-	-	-	-	-
Reserves and Surplus	10	1,859,942	-	-	-	-	-	-	-	1,859,942
Credit/(Debit) Fair Value Change Account (Net)		156	-	-	-	-	-	-	-	156
Sub-Total		19,046,608	-	-	-	-	-	-	-	19,046,608
Borrowings	11	-	-	-	-	-	-	-	-	-
Policyholders' Funds:										
Credit/(Debit) Fair Value Change Account (Net)		-	(317)	-	(451)	-	(567)	(213)	(671)	(2,219)
Policy Liabilities		-	409,537	7,398	148,272	4,576	301,720	320,492	22,690	1,214,685
Insurance Reserves		-	-	-	-	-	-	-	-	-
Provision for Linked Liabilities		-	-	-	-	-	-	12,218,092	3,684,462	15,902,554
Sub-Total		-	409,220	7,398	147,821	4,576	301,153	12,538,371	3,706,481	17,115,020
Funds for Future Appropriations		-	-	-	-	-	-	-	-	-
Discontinuance Fund on account of non payment of premium		-	-	-	-	-	-	128,486	-	128,486
Discontinuance Fund others		-	-	-	-	-	-	-	-	-
Total		19,046,608	409,220	7,398	147,821	4,576	301,153	12,666,857	3,706,481	36,290,114
Application of Funds										
Investments										
Shareholders'	12	1,745,507	-	-	-	-	-	-	-	1,745,507
Policyholders'	13	-	411,841	5,834	182,645	4,576	309,028	313,330	22,566	1,249,820
Assets Held to Cover Linked Liabilities*	14	-	-	-	-	-	-	12,346,578	3,684,462	16,031,040
Loans	15	-	-	-	-	-	-	-	-	-
Fixed Assets	16	107,448	-	-	-	-	-	-	-	107,448
Current Assets										
Cash and Bank Balances	17	88,520	-	-	-	2,239	-	129,056	31,716	251,531
Advances and Other Assets	18	831,871	125,463	5,363	50,536	2,267	16,903	17,244	955	1,050,602
Sub-Total (A)		920,391	125,463	5,363	50,536	4,506	16,903	146,300	32,671	1,302,133
Current Liabilities	19	1,265,795	63,212	185	45,172	4,462	20,557	134,145	32,519	1,566,047
Provisions	20	55,004	726	10	1,751	43	224	4,993	27	62,778
Sub-Total (B)		1,320,799	63,938	195	46,923	4,505	20,781	139,138	32,546	1,628,825
Net Current Assets (C) = (A - B)		(400,408)	61,525	5,168	3,613	1	(3,878)	7,162	125	(326,692)
Miscellaneous Expenditure (to the extent not written off or adjusted)	21	-	-	-	-	-	-	-	-	-
Debit Balance of Profit and Loss Account		5,175,654	-	-	821,629	204,690	-	9,337,224	1,943,794	17,482,991
Total		6,628,201	473,366	11,002	1,007,887	209,267	305,150	22,004,294	5,650,947	36,290,114

*Assets Held to Cover Linked Liabilities include assets held against provision for linked liabilities and discontinued fund.

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Segmental Balance Sheet as at 31 March, 2011

Particulars	Schedule	Shareholders'	Individual Participating		Non-Participating			Individual Linked		Unallocated	Total
			Life	Pension	Individual Life	Individual Health	Group	Life	Pension		
Sources of Funds											
Shareholders' Funds:											
Share Capital	8	15,253,509	-	-	-	-	-	-	-	-	15,253,509
Share Application Money Pending Allotment		-	-	-	-	-	-	-	-	-	-
Reserves and Surplus	10	1,792,943	-	-	-	-	-	-	-	-	1,792,943
Credit/(Debit) Fair Value Change Account (Net)		19,418	-	-	-	-	-	-	-	-	19,418
Sub-Total		17,065,870	-	-	-	-	-	-	-	-	17,065,870
Borrowings	11	-	-	-	-	-	-	-	-	-	-
Policyholders' Funds:											
Credit/(Debit) Fair Value Change Account (Net)		-	75	-	279	-	1,152	(75)	(179)	-	1,252
Policy Liabilities		-	135,480	1,063	83,037	7,947	217,501	215,629	14,330	-	674,987
Insurance Reserves		-	-	-	-	-	-	-	-	-	-
Provision for Linked Liabilities		-	-	-	-	-	-	9,962,408	3,429,022	-	13,391,430
Sub-Total		-	135,555	1,063	83,316	7,947	218,653	10,177,962	3,443,173	-	14,067,669
Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-
Discontinuance Fund on account of non payment of premium		-	-	-	-	-	-	813	-	-	813
Discontinuance Fund others		-	-	-	-	-	-	-	-	-	-
Total		17,065,870	135,555	1,063	83,316	7,947	218,653	10,178,775	3,443,173	-	31,134,352
Application of Funds											
Investments											
Shareholders'	12	1,386,711	-	-	-	-	-	-	-	-	1,386,711
Policyholders'	13	-	129,542	100	77,964	7,947	211,852	177,192	22,010	-	626,607
Assets Held to Cover Linked Liabilities*	14	-	-	-	-	-	-	9,963,221	3,429,022	-	13,392,243
Loans	15	-	-	-	-	-	-	-	-	-	-
Fixed Assets	16	87, 19	-	-	-	-	-	-	-	-	87, 19
Current Assets											
Cash and Bank Balances	17	-	23,669	1,340	5,853	419	12,933	97,543	21,778	181,575	345,110
Advances and Other Assets	18	20,633	14,380	7	15,532	469	7,355	30,670	1,188	930,406	1,020,640
Sub-Total (A)		20,633	38,049	1,347	21,385	888	20,288	128,213	22,966	1,111,981	1,365,750
Current Liabilities	19	500	31,988	383	15,936	887	13,488	89,853	22,500	1,071,798	1,247,333
Provisions	20	-	-	-	-	-	-	-	-	61,315	61,315
Sub-Total (B)		500	31,988	383	15,936	887	13,488	89,853	22,500	1,133,113	1,308,648
Net Current Assets (C) = (A - B)		20,133	6,061	964	5,449	1	6,800	38,360	466	(21,132)	57,102
Miscellaneous Expenditure (to the extent not written off or adjusted)	21	-	-	-	-	-	-	-	-	-	-
Debit Balance of Profit and Loss Account		3,804,030	-	-	517,953	86,528	-	9,044,957	2,131,102	-	15,584,570
Total		5,297,993	135,603	1,064	601,366	94,476	218,652	19,223,730	5,582,600	(21,132)	31,134,352

*Assets Held to Cover Linked Liabilities include assets held against provision for linked liabilities and discontinued fund.