

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, 2012

(Rs.'000)

Particulars	Schedule	As at 30 June, 2012	As at 30 June, 2011
Sources of Funds			
Shareholders' Funds:			
Share Capital	8	17,186,510	15,931,510
Share Application Money Pending Allotment		300,000	0
Reserves and Surplus	10	1,859,942	1,814,942
Credit/(Debit) Fair Value Change Account (Net)		(2,967)	14,542
Sub-Total		19,343,485	17,760,994
Borrowings	11	-	-
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account (Net)		(3,934)	(1,077)
Policy Liabilities		1,284,231	769,242
Insurance Reserves		-	-
Provision for Linked Liabilities		15,964,601	13,922,311
Sub-Total		17,244,898	14,690,476
Funds for Future Appropriations		116,326	-
Discontinuance Fund on account of non payment of premium		218,550	7,777
Discontinuance Fund others		-	-
Total		36,923,259	32,459,247
Application of Funds			
Investments			
Shareholders'	12	1,606,952	1,334,551
Policyholders'	13	1,283,218	729,003
Assets Held to Cover Linked Liabilities	14	16,183,151	13,930,088
Loans	15	-	-
Fixed Assets	16	108,517	64,965
Current Assets			
Cash and Bank Balances	17	156,866	285,532
Advances and Other Assets	18	1,068,365	1,039,640
Sub-Total (A)		1,225,231	1,325,172
Current Liabilities	19	1,467,125	1,068,234
Provisions	20	58,249	67,143
		1,525,374	1,135,377
Net Current Assets (C) = (A - B)		(300,143)	189,795
Miscellaneous Expenditure (To the extent not written off or adjusted)		-	-
Debit Balance of Profit and Loss Account		18,041,564	16,210,845
Total		36,923,259	32,459,247