

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, 2012

(Rs.'000)

Particulars	Schedule	As at 30 September, 2012	As at 30 September, 2011
Sources of Funds			
Shareholders' Funds:			
Share Capital	L-8 & L-9	17,467,010	16,516,510
Share Application Money Pending Allotment		350,000	0
Reserves and Surplus	L-10	1,879,442	1,829,942
Credit/(Debit) Fair Value Change Account (Net)		(1,975)	(697)
Sub-Total		19,694,477	18,345,755
Borrowings	L-11	-	-
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account (Net)		(2,511)	(4,000)
Policy Liabilities		1,479,732	869,363
Insurance Reserves		-	-
Provision for Linked Liabilities		17,587,502	13,381,048
Sub-Total		19,064,724	14,246,411
Funds for Future Appropriations		288,206	60,116
Discontinuance Fund on account of non payment of premium		265,676	22,703
Discontinuance Fund others		-	-
Total		39,313,083	32,674,985
Application of Funds			
Investments			
Shareholders'	L-12	1,293,680	1,647,605
Policyholders'	L-13	1,490,874	807,715
Assets Held to Cover Linked Liabilities	L-14	17,853,178	13,403,751
Loans	L-15	-	-
Fixed Assets	L-16	100,189	49,643
Current Assets			
Cash and Bank Balances	L-17	142,726	282,887
Advances and Other Assets	L-18	1,054,811	1,128,187
Sub-Total (A)		1,197,537	1,411,074
Current Liabilities	L-19	1,028,014	1,162,843
Provisions	L-20	67,032	89,055
		1,095,046	1,251,898
Net Current Assets (C) = (A - B)		102,491	159,176
Miscellaneous Expenditure (To the extent not written off or adjusted)	L-21	-	-
Debit Balance of Profit and Loss Account		18,472,672	16,607,095
Total		39,313,083	32,674,985