

FORM A-BS
Bharti AXA Life Insurance Company Limited
IRDA Registration No: 130 dated 14 July, 2006
Segmental Balance Sheet as at 31 March, 2013

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	L-8	18,072,010	-	-	-	-	-	-	-	18,072,010
Share Application Money Pending Allotment		-	-	-	-	-	-	-	-	-
Reserves and Surplus	L-10	1,924,442	-	-	-	-	-	-	-	1,924,442
Credit/(Debit) Fair Value Change Account (Net)		(11,476)	-	-	-	-	-	-	-	(11,476)
Sub-Total		19,984,976	-	-	-	-	-	-	-	19,984,976
Borrowings	L-11	-	-	-	-	-	-	-	-	-
Policyholders' Funds:										
Credit/(Debit) Fair Value Change Account (Net)		-	(15,249)	-	(2,466)	-	(4,393)	(1,883)	(2,236)	(26,227)
Policy Liabilities		-	1,203,081	14,170	157,729	6,963	404,832	320,958	23,578	2,131,311
Insurance Reserves		-	-	-	-	-	-	-	-	-
Provision for Linked Liabilities		-	-	-	-	-	-	13,319,318	3,837,741	17,157,059
Sub-Total		-	1,187,832	14,170	155,263	6,963	400,439	13,638,393	3,859,083	19,262,143
Funds for Future Appropriations		-	-	-	-	-	-	-	-	-
Discontinuance Fund on account of non payment of premium		-	-	-	-	-	-	443,664	-	443,664
Discontinuance Fund others		-	-	-	-	-	-	-	-	-
Total		19,984,976	1,187,832	14,170	155,263	6,963	400,439	14,082,057	3,859,083	39,690,783
Application of Funds										
Investments										
Shareholders'	L-12	1,205,787	-	-	-	-	-	-	-	1,205,787
Policyholders'	L-13	-	1,111,279	11,981	199,679	6,963	404,993	331,737	29,953	2,096,585
Assets Held to Cover Linked Liabilities*	L-14	-	-	-	-	-	-	13,762,982	3,837,741	17,600,723
Loans	L-15	-	-	-	-	-	-	-	-	-
Fixed Assets	L-16	93,015	-	-	-	-	-	-	-	93,015
Current Assets										
Cash and Bank Balances	L-17	275,847	91,802	2,189	-	-	-	-	-	369,838
Advances and Other Assets	L-18	823,721	189,691	2,525	54,361	6,437	18,717	22,743	1,129	1,119,324
Control Account		(356,836)	-	-	-	2,295	6,312	273,612	74,617	-
Sub-Total (A)		742,732	281,493	4,714	54,361	8,732	25,029	296,355	75,746	1,489,162
Current Liabilities	L-19	803,044	110,336	76	56,090	8,715	24,787	300,419	82,121	1,385,588
Provisions	L-20	71,945	254	-	5,460	17	403	6,715	-	84,794
Sub-Total (B)		874,989	110,590	76	61,550	8,732	25,190	307,134	82,121	1,470,382
Net Current Assets (C) = (A - B)		(132,257)	170,903	4,638	(7,189)	-	(161)	(10,779)	(6,375)	18,780
Miscellaneous Expenditure (to the extent not written off or adjusted)	L-21	-	-	-	-	-	-	-	-	-
Debit Balance of Profit and Loss Account		6,443,232	-	-	1,098,628	355,718	-	9,072,234	1,706,081	18,675,893
Total		7,609,777	1,282,182	16,619	1,291,118	362,681	404,832	23,156,174	5,567,400	39,690,783

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

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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	L-8	17,186,510	-	-	-	-	-	-	-	17,186,510
Share Application Money Pending Allotment		-	-	-	-	-	-	-	-	-
Reserves and Surplus	L-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	L-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'	L-12	1,745,507	-	-	-	-	-	-	-	1,745,507
Policyholders'	L-13	-	411,841	5,834	182,645	4,576	309,028	313,330	22,566	1,249,820
Assets Held to Cover Linked Liabilities*	L-14	-	-	-	-	-	-	12,346,578	3,684,462	16,031,040
Loans	L-15	-	-	-	-	-	-	-	-	-
Fixed Assets	L-16	107,448	-	-	-	-	-	-	-	107,448
Current Assets										
Cash and Bank Balances	L-17	88,520	-	-	-	2,239	-	129,056	31,716	251,531
Advances and Other Assets	L-18	831,871	125,463	5,363	50,536	2,267	16,903	17,244	955	1,050,602
Total (A)		920,391	125,463	5,363	50,536	4,506	16,903	146,300	32,671	1,302,133
Current Liabilities	L-19	1,265,795	63,212	185	45,172	4,462	20,557	134,145	32,519	1,566,047
Provisions	L-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	L-21	-	-	-	-	-	-	-	-	-
(to the extent not written off or adjusted)										
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.