

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, 2013

(Rs.'000)

Particulars	Schedule	As at 30 June 2013	As at 30 June 2012
Sources of Funds			
Shareholders' Funds:			
Share Capital	L-8 & L-9	18,457,010	17,186,510
Share Application Money Pending Allotment		-	300,000
Reserves and Surplus	L-10	1,939,442	1,859,942
Credit/(Debit) Fair Value Change Account (Net)		(19,109)	(2,967)
Sub-Total		20,377,343	19,343,485
Borrowings	L-11	-	-
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account (Net)		(47,666)	(3,934)
Policy Liabilities		2,449,533	1,284,231
Insurance Reserves		-	-
Provision for Linked Liabilities		16,927,745	15,964,601
Sub-Total		19,329,612	17,244,898
Funds for Future Appropriations		201,814	116,326
Discontinuance Fund on account of non payment of premium		740,073	218,550
Discontinuance Fund others		-	-
Total		40,648,842	36,923,259
Application of Funds			
Investments			
Shareholders'	L-12	1,259,216	1,606,952
Policyholders'	L-13	2,431,212	1,283,218
Assets Held to Cover Linked Liabilities	L-14	17,667,818	16,183,151
Loans	L-15	-	-
Fixed Assets	L-16	85,371	108,517
Current Assets			
Cash and Bank Balances	L-17	204,254	156,866
Advances and Other Assets	L-18	1,098,289	1,068,365
Sub-Total (A)		1,302,543	1,225,231
Current Liabilities	L-19	1,277,063	1,467,125
Provisions	L-20	81,652	58,249
		1,358,715	1,525,374
Net Current Assets (C) = (A - B)		(56,172)	(300,143)
Miscellaneous Expenditure (To the extent not written off or adjusted)	L-21	-	-
Debit Balance of Profit and Loss Account		19,261,397	18,041,564
Total		40,648,842	36,923,259