

FORM L-3-A-BS
Bharti AXA Life Insurance Company Limited
IRDA Registration No: 130 dated 14 July, 2006

Balance Sheet as at 30th September, 2013

(Rs.'000)

Particulars	Schedule	As at 30th September 2013	As at 30th September 2012
Sources of Funds			
Shareholders' Funds:			
Share Capital	L-8 & L-9	18,842,010	17,467,010
Share Application Money Pending Allotment		-	350,000
Reserves and Surplus	L-10	1,954,442	1,879,442
Credit/(Debit) Fair Value Change Account (Net)		(18,315)	(1,975)
Sub-Total		20,778,137	19,694,477
Borrowings	L-11	-	-
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account (Net)		(52,043)	(2,511)
Policy Liabilities		3,017,386	1,479,732
Insurance Reserves		-	-
Provision for Linked Liabilities		15,834,629	17,587,502
Sub-Total		18,799,972	19,064,724
Funds for Future Appropriations		393,743	288,206
Discontinuance Fund on account of non payment of premium		815,906	265,676
Discontinuance Fund others		-	-
Total		40,787,758	39,313,083
Application of Funds			
Investments			
Shareholders'	L-12	1,267,313	1,293,680
Policyholders'	L-13	3,185,442	1,490,874
Assets Held to Cover Linked Liabilities	L-14	16,650,535	17,853,178
Loans	L-15	-	-
Fixed Assets	L-16	99,652	100,189
Current Assets			
Cash and Bank Balances	L-17	219,536	142,726
Advances and Other Assets	L-18	1,177,035	1,054,811
Sub-Total (A)		1,396,571	1,197,537
Current Liabilities	L-19	1,544,104	1,028,014
Provisions	L-20	89,673	67,032
		1,633,777	1,095,046
Net Current Assets (C) = (A - B)		(237,206)	102,491
Miscellaneous Expenditure (To the extent not written off or adjusted)	L-21	-	-
Debit Balance of Profit and Loss Account		19,822,022	18,472,672
Total		40,787,758	39,313,083