## 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)

Shareholders' Funds:   Share Capital   L-8 & L-9   18,842,010   17,467,010   350,000		T T	(Rs.'000)	
Shareholders' Funds:   Share Capital   L-8 & L-9   18,842,010   17,467,010   350,000	Particulars	Schedule		
L-8 & L-9   18,842,010   17,467,010   350,000   350,000   1,954,442   1,879,442   1,975,133   1,975,133   1,975,133   1,975,133   1,975,133   1,975,133   1,975,133   1,975,133   1,975,133   1,975,133   1,975,134   1,975,	Sources of Funds			
Share Application Money Pending Allotment   1,954,442   1,879,442   1,879,442   1,879,442   1,879,442   1,879,442   1,879,442   1,879,442   1,879,442   1,879,442   1,879,442   1,879,442   1,975   1,975   1,095				
L-10	Share Capital	L-8 & L-9	18,842,010	17,467,010
Credit/(Debit) Fair Value Change Account (Net)	Share Application Money Pending Allotment		-	350,000
Sub-Total	Reserves and Surplus	L-10	1,954,442	1,879,442
Borrowings	Credit/(Debit) Fair Value Change Account (Net)		(18,315)	(1,975)
Policyholders' Funds:	Sub-Total		20,778,137	19,694,477
Credit/(Debit) Fair Value Change Account (Net)   (52,043) (2,511)   7,901cy Liabilities   3,017,386   1,479,732   1,7587,502   15,834,629   17,587,502   15,834,629   17,587,502   15,834,629   17,587,502   18,799,972   19,064,724   393,743   288,206   265,676   265	Borrowings	L-11	-	-
Policy Liabilities   3,017,386   1,479,732     Insurance Reserves   1,5834,629   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   2,676,76     Discontinuance Fund others   1,267,718   39,313,083     Application of Funds   1,247,758   39,313,083     Application of Funds   1,267,313   1,293,680     Policy Linked Liabilities   1,21   1,267,313   1,293,680     Policy Linked Liabilities   1,21   1,267,313   1,293,680     Policy Linked Liabilities   1,267,758   39,313,083     Policy Linked Liabilities   1,267,313   1,293,680     L-12	Policyholders' Funds:			-
Insurance Reserves	Credit/(Debit) Fair Value Change Account (Net)		(52,043)	(2,511)
Provision for Linked Liabilities	Policy Liabilities		3,017,386	1,479,732
18,799,972   19,064,724   19,	Insurance Reserves		-	-
Substitution   Subs	Provision for Linked Liabilities		15,834,629	17,587,502
Substitution   Subs	  Sub-Total		18,799,972	19,064,724
Discontinuance Fund others	Funds for Future Appropriations		393,743	288,206
Total			815,906	265,676
Application of Funds  Investments Shareholders' Policyholders' Assets Held to Cover Linked Liabilities  L-12 1,267,313 1,293,680 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 Advances and Other Assets L-17 219,536 142,726 Advances and Other Assets L-18 1,177,035 1,054,811  Sub-Total (A)  Current Liabilities Provisions  L-19 L-20 89,673 67,032 1,633,777 1,095,046  Miscellaneous Expenditure (To the extent not written off or adjusted) Debit Balance of Profit and Loss Account			40 707 750	20 212 002
Investments			40,767,736	39,313,083
Shareholders' Policyholders' Assets Held to Cover Linked Liabilities       L-12 1,267,313 1,293,680 1,490,874 1,490,874 1,490,874 1,6650,535 17,853,178 1,653,178 1,650,535 17,853,178 1,650,535 17,853,178 1,650,535 17,853,178 1,650,535 17,853,178 1,650,535 17,853,178 1,650,535 17,853,178 1,650,535 17,853,178 1,650,535 17,853,178 1,650,535 17,853,178 1,650,535 17,853,178 1,650,535 17,853,178 1,650,535 1,654,819 1,6	Application of Funds			
Policyholders'	Investments			
Assets Held to Cover Linked Liabilities  L-14  16,650,535  17,853,178  Loans  L-15  Fixed Assets  Current Assets  Cash and Bank Balances Advances and Other Assets  Sub-Total (A)  Current Liabilities  Provisions  Action Current Assets  L-17  219,536  142,726  1,177,035  1,054,811  1,396,571  1,197,537  1,028,014  Provisions  L-19  L-20  89,673  67,032  1,633,777  1,095,046  Net Current Assets (C) = (A - B)  Miscellaneous Expenditure (To the extent not written off or adjusted)  Debit Balance of Profit and Loss Account  19,822,022  18,472,672				
L-15		_		
Fixed Assets       L-16       99,652       100,189         Current Assets       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 Provisions       L-19       1,544,104       1,028,014         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	Assets field to cover Linked Liabilities	L-14	10,030,333	17,633,176
Current Assets       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	Loans	L-15	-	-
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 Provisions       L-19       1,544,104       1,028,014         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	Fixed Assets	L-16	99,652	100,189
Advances and Other Assets  Sub-Total (A)  Current Liabilities Provisions  L-19 L-20  Net Current Assets (C) = (A - B)  Miscellaneous Expenditure (To the extent not written off or adjusted) Debit Balance of Profit and Loss Account  L-18  1,177,035  1,054,811  1,197,537  1,028,014  1,028,014  1,633,777  1,095,046  L-21  -  -  -  -  -  -  -  -  -  -  -  -  -	Current Assets			
Sub-Total (A)       1,396,571       1,197,537         Current Liabilities Provisions       L-19 89,673       1,544,104 67,032       1,028,014 67,032         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	Cash and Bank Balances	L-17	219,536	142,726
Current Liabilities       L-19 Reprovisions       1,544,104 Reprovisions       1,028,014 Reprovisions         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	Advances and Other Assets	L-18	1,177,035	1,054,811
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	Sub-Total (A)		1,396,571	1,197,537
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	Current Liabilities	L-19	1.544.104	1.028.014
Net Current Assets (C) = (A - B)  Miscellaneous Expenditure (To the extent not written off or adjusted)  Debit Balance of Profit and Loss Account  (To the extent not written off or adjusted)  19,822,022  18,472,672	Provisions	Ĺ-20	89,673	67,032
Miscellaneous Expenditure (To the extent not written off or adjusted)  Debit Balance of Profit and Loss Account  L-21  19,822,022 18,472,672			1,633,777	1,095,046
Miscellaneous Expenditure (To the extent not written off or adjusted)  Debit Balance of Profit and Loss Account  L-21  19,822,022 18,472,672	Not Current Accets $(C) = (A - B)$		(227 206)	102 401
(To the extent not written off or adjusted)  Debit Balance of Profit and Loss Account  19,822,022  18,472,672	INEL CUITETIL ASSELS (C) - (A - D)		(237,200)	102,791
Debit Balance of Profit and Loss Account 19,822,022 18,472,672	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
1 1 1 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2	Total		40,787,758	39,313,083
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