

FORM L-3-A-BS
Bharti AXA Life Insurance Company Limited
IRDA Registration No: 130 dated 14 July, 2006
Balance Sheet as at 31st December, 2013

(Rs.'000)

Particulars	Schedule	As at 31st December 2013	As at 31st December 2012
Sources of Funds			
Shareholders' Funds:			
Share Capital	L-8 & L-9	19,297,010	17,937,010
Share Application Money Pending Allotment		-	0
Reserves and Surplus	L-10	1,969,442	1,909,442
Credit/(Debit) Fair Value Change Account (Net)		(3,856)	2,022
Sub-Total		21,262,596	19,848,474
Borrowings	L-11	-	-
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account (Net)		(23,894)	(2,617)
Policy Liabilities		3,702,425	1,705,735
Insurance Reserves		-	-
Provision for Linked Liabilities		16,436,190	18,317,920
Sub-Total		20,114,721	20,021,038
Funds for Future Appropriations		488,512	438,953
Discontinuance Fund on account of non payment of premium		917,137	336,907
Discontinuance Fund others		-	-
Total		42,782,966	40,645,372
Application of Funds			
Investments			
Shareholders'	L-12	1,451,330	1,188,743
Policyholders'	L-13	3,710,259	1,871,189
Assets Held to Cover Linked Liabilities	L-14	17,353,327	18,654,828
Loans	L-15	-	-
Fixed Assets	L-16	113,009	99,994
Current Assets			
Cash and Bank Balances	L-17	367,407	289,844
Advances and Other Assets	L-18	1,134,090	1,059,958
Sub-Total (A)		1,501,497	1,349,802
Current Liabilities	L-19	1,793,517	1,303,589
Provisions	L-20	106,298	63,623
		1,899,815	1,367,212
Net Current Assets (C) = (A - B)		(398,318)	(17,410)
Miscellaneous Expenditure (To the extent not written off or adjusted)	L-21	-	-
Debit Balance of Profit and Loss Account		20,553,359	18,848,027
Total		42,782,966	40,645,372