

## FORM L-3-A-BS

Bharti AXA Life Insurance Company Limited  
IRDA Registration No: 130 dated 14 July, 2006



Balance Sheet as at 30th June, 2014

(Rs.'000)

| Particulars                                                              | Schedule  | As at 30 June 2014 | As at 30 June 2013 |
|--------------------------------------------------------------------------|-----------|--------------------|--------------------|
| <b>Sources of Funds</b>                                                  |           |                    |                    |
| Shareholders' Funds:                                                     |           |                    |                    |
| Share Capital                                                            | L-8 & L-9 | 20,117,010         | 18,457,010         |
| Share Application Money Pending Allotment                                |           | -                  | -                  |
| Reserves and Surplus                                                     | L-10      | 1,999,442          | 1,939,442          |
| Credit/(Debit) Fair Value Change Account (Net)                           |           | 30,841             | (19,109)           |
| <b>Sub-Total</b>                                                         |           | <b>22,147,293</b>  | <b>20,377,343</b>  |
| Borrowings                                                               | L-11      | -                  | -                  |
| Policyholders' Funds:                                                    |           |                    |                    |
| Credit/(Debit) Fair Value Change Account (Net)                           |           | 177,240            | (47,666)           |
| Policy Liabilities                                                       |           | 5,177,574          | 2,449,533          |
| Insurance Reserves                                                       |           | -                  | -                  |
| Provision for Linked Liabilities                                         |           | 18,168,221         | 16,927,745         |
| <b>Sub-Total</b>                                                         |           | <b>23,523,035</b>  | <b>19,329,612</b>  |
| Funds for Future Appropriations                                          |           | 124,948            | 201,814            |
| Discontinuance Fund on account of non payment of premium                 |           | 1,361,946          | 740,073            |
| Discontinuance Fund others                                               |           | -                  | -                  |
| <b>Total</b>                                                             |           | <b>47,157,222</b>  | <b>40,648,842</b>  |
| <b>Application of Funds</b>                                              |           |                    |                    |
| Investments                                                              |           |                    |                    |
| Shareholders'                                                            | L-12      | 1,729,188          | 1,259,216          |
| Policyholders'                                                           | L-13      | 5,443,091          | 2,431,212          |
| Assets Held to Cover Linked Liabilities                                  | L-14      | 19,530,168         | 17,667,818         |
| Loans                                                                    | L-15      | -                  | -                  |
| Fixed Assets                                                             | L-16      | 93,880             | 85,371             |
| Current Assets                                                           |           |                    |                    |
| Cash and Bank Balances                                                   | L-17      | 340,904            | 204,254            |
| Advances and Other Assets                                                | L-18      | 1,049,623          | 1,098,289          |
| <b>Sub-Total (A)</b>                                                     |           | <b>1,390,527</b>   | <b>1,302,543</b>   |
| Current Liabilities                                                      | L-19      | 1,693,793          | 1,277,063          |
| Provisions                                                               | L-20      | 83,556             | 81,652             |
| <b>Sub-Total (B)</b>                                                     |           | <b>1,777,349</b>   | <b>1,358,715</b>   |
| <b>Net Current Assets (C) = (A - B)</b>                                  |           | <b>(386,822)</b>   | <b>(56,172)</b>    |
| Miscellaneous Expenditure<br>(To the extent not written off or adjusted) | L-21      | -                  | -                  |
| Debit Balance of Profit and Loss Account                                 |           | 20,747,717         | 19,261,397         |
| <b>Total</b>                                                             |           | <b>47,157,222</b>  | <b>40,648,842</b>  |