

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, 2014

(Rs.'000)

Particulars	Schedule	As at 30 September 2014	As at 30 September 2013
Sources of Funds			
Shareholders' Funds:			
Share Capital	L-8 & L-9	20,402,010	18,842,010
Share Application Money Pending Allotment		-	-
Reserves and Surplus	L-10	2,014,442	1,954,442
Credit/(Debit) Fair Value Change Account (Net)		21,705	(18,315)
Sub-Total		22,438,157	20,778,137
Borrowings	L-11	-	-
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account (Net)		129,524	(52,043)
Policy Liabilities		6,161,272	3,017,386
Insurance Reserves		-	-
Provision for Linked Liabilities		17,763,558	15,834,629
Sub-Total		24,054,354	18,799,972
Funds for Future Appropriations		246,982	393,743
Discontinuance Fund on account of non payment of premium		1,459,118	815,906
Discontinuance Fund others		-	-
Total		48,198,611	40,787,758
Application of Funds			
Investments			
Shareholders'	L-12	1,634,815	1,267,313
Policyholders'	L-13	6,370,959	3,185,442
Assets Held to Cover Linked Liabilities	L-14	19,222,676	16,650,535
Loans	L-15	-	-
Fixed Assets	L-16	84,562	99,652
Current Assets			
Cash and Bank Balances	L-17	304,666	219,536
Advances and Other Assets	L-18	1,014,246	1,177,035
Sub-Total (A)		1,318,912	1,396,571
Current Liabilities	L-19	1,608,974	1,544,104
Provisions	L-20	89,410	89,673
Sub-Total (B)		1,698,384	1,633,777
Net Current Assets (C) = (A - B)		(379,472)	(237,206)
Miscellaneous Expenditure (To the extent not written off or adjusted)	L-21	-	-
Debit Balance of Profit and Loss Account		21,265,071	19,822,022
Total		48,198,611	40,787,758