

FORM L-3-A-BS

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



Balance Sheet as at 31 March, 2015

(Rs.'000)

Particulars	Schedule	As at 31 March 2015	As at 31 March 2014
Sources of Funds			
Shareholders' Funds:			
Share Capital	L-8 & L-9	21,157,010	19,782,010
Share Application Money Pending Allotment		-	-
Reserves and Surplus	L-10	2,059,442	1,984,442
Credit/(Debit) Fair Value Change Account (Net)		61,864	(2,430)
Sub-Total		23,278,316	21,764,022
Borrowings	L-11	-	-
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account (Net)		155,361	(23,723)
Policy Liabilities		8,820,612	4,626,921
Insurance Reserves		-	-
Provision for Linked Liabilities		17,371,085	16,727,431
Sub-Total		26,347,058	21,330,629
Funds for Future Appropriations		6,647	-
Discontinuance Fund on account of non payment of premium		1,717,406	1,090,842
Discontinuance Fund others		-	-
Total		51,349,427	44,185,493
Application of Funds			
Investments			
Shareholders'	L-12	1,659,928	1,483,729
Policyholders'	L-13	9,091,238	4,850,796
Assets Held to Cover Linked Liabilities	L-14	19,088,491	17,818,273
Loans	L-15	1,788	-
Fixed Assets	L-16	155,873	102,863
Current Assets			
Cash and Bank Balances	L-17	670,894	692,082
Advances and Other Assets	L-18	1,476,891	1,127,115
Sub-Total (A)		2,147,785	1,819,197
Current Liabilities	L-19	2,157,652	2,053,260
Provisions	L-20	117,007	109,032
Sub-Total (B)		2,274,659	2,162,292
Net Current Assets (C) = (A - B)		(126,874)	(343,095)
Miscellaneous Expenditure (To the extent not written off or adjusted)	L-21	-	-
Debit Balance of Profit and Loss Account		21,478,983	20,272,927
Total		51,349,427	44,185,493