

FORM L-3-A-BS

Bharti AXA Life Insurance Company Limited

IRDA Registration No: 130 dated 14 July, 2006 CIN : U66010MH2005PLC157108



Balance Sheet as at 30 June, 2017

(Rs.'000)

Particulars	Schedule	As at 30 June 2017	As at 30 June 2016
Sources of Funds			
Shareholders' Funds:			
Share Capital	L-8 & L-9	24,062,010	23,362,010
Share Application Money Pending Allotment		-	-
Reserves and Surplus	L-10	2,074,442	2,074,442
Credit/(Debit) Fair Value Change Account (Net)		29,454	10,951
Sub-Total		26,165,906	25,447,403
Borrowings	L-11	-	-
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account (Net)		178,236	1,959
Policy Liabilities		23,876,814	15,633,026
Insurance Reserves		-	-
Provision for Linked Liabilities		11,796,514	12,805,159
Sub-Total		35,851,564	28,440,144
Funds for Future Appropriations		13,242	73,903
Non-participating policyholders' unallocated surplus		81,664	-
Discontinuance Fund on account of non payment of premium		715,523	1,521,239
Discontinuance Fund others		-	-
Total		62,827,899	55,482,689
Application of Funds			
Investments			
Shareholders'	L-12	2,248,790	2,186,820
Policyholders'	L-13	23,647,036	15,131,523
Assets Held to Cover Linked Liabilities	L-14	12,512,038	14,326,398
Loans	L-15	21,118	9,873
Fixed Assets	L-16	129,160	124,218
Current Assets			
Cash and Bank Balances	L-17	236,417	673,513
Advances and Other Assets	L-18	2,629,998	2,110,559
Sub-Total (A)		2,866,415	2,784,072
Current Liabilities	L-19	2,513,574	2,206,599
Provisions	L-20	115,613	105,139
Sub-Total (B)		2,629,187	2,311,738
Net Current Assets (C) = (A - B)		237,228	472,334
Miscellaneous Expenditure (To the extent not written off or adjusted)	L-21	-	-
Debit Balance of Profit and Loss Account		24,032,529	23,231,520
Total		62,827,899	55,482,689