

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 30th September, 2017

(Rs.'000)

Particulars	Schedule	As at 30 September 2017	As at 30 September 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)		24,880	19,409
Sub-Total		26,161,332	25,455,861
Borrowings	L-11	600,000	-
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account (Net)		161,404	99,130
Policy Liabilities		26,078,376	17,547,690
Insurance Reserves		-	-
Provision for Linked Liabilities		11,679,204	12,757,358
Sub-Total		38,518,984	30,404,178
Funds for Future Appropriations		61,265	10,836
Non-participating policyholders' unallocated surplus		226,879	477,120
Discontinuance Fund on account of non payment of premium		592,615	1,449,454
Discontinuance Fund others		-	-
Total		65,561,075	57,797,449
Application of Funds			
Investments			
Shareholders'	L-12	2,555,497	2,431,315
Policyholders'	L-13	26,043,792	16,838,478
Assets Held to Cover Linked Liabilities	L-14	12,271,819	14,206,813
Loans	L-15	26,864	12,484
Fixed Assets	L-16	129,700	130,484
Current Assets			
Cash and Bank Balances	L-17	233,500	309,190
Advances and Other Assets	L-18	2,969,233	2,333,635
Sub-Total (A)		3,202,733	2,642,825
Current Liabilities	L-19	2,680,316	2,273,870
Provisions	L-20	130,191	118,936
Sub-Total (B)		2,810,507	2,392,806
Net Current Assets (C) = (A - B)		392,226	250,019
Miscellaneous Expenditure (To the extent not written off or adjusted)	L-21	-	-
Debit Balance of Profit and Loss Account		24,141,176	23,927,855
Total		65,561,075	57,797,449