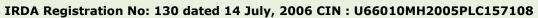
FORM L-3-A-BS

Bharti AXA Life Insurance Company Limited





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Balance Sheet as at 31 March, 2018

(Rs.'000)

		As at 31 March	As at 31 March
Particulars	Schedule	2018	2017
Sources of Funds			
Shareholders' Funds:			
Share Capital	L-8 & L-9	24,062,010	24,062,010
Share Application Money Pending Allotment			-
Reserves and Surplus	L-10	2,074,442	2,074,442
Credit/(Debit) Fair Value Change Account (Net) Sub-Total		(1,754) 26,134,698	32,916 26,169,368
Sub-10tal		20,134,098	20,109,308
Borrowings	L-11	600,000	-
Policyholders' Funds:			-
Credit/(Debit) Fair Value Change Account (Net)		14,258	143,002
Policy Liabilities		31,929,669	22,276,591
Insurance Reserves Provision for Linked Liabilities		- 10,813,017	- 12,116,429
Provision for Linked Liabilities		10,613,017	12,110,429
Sub-Total		43,356,944	34,536,022
Funds for Future Appropriations		786,875	12,554
Non-participating policyholders' unallocated surplus Discontinuance Fund on account of non payment of premium		- 196,243	- 818,481
Discontinuance Fund others		-	-
Total		70,474,760	61,536,425
Application of Funds			
Investments			
Shareholders'	L-12	2,646,966	2,189,251
Policyholders' Assets Held to Cover Linked Liabilities	L-13 L-14	31,299,376 11,009,260	22,314,257 12,934,910
Loans Fixed Assets	L-15	50,180 230,120	17,135 129,601
Fixed Assets	L-16	230,120	129,001
Current Assets			
Cash and Bank Balances	L-17	1,110,674	1,136,726
Advances and Other Assets Sub-Total (A)	L-18	3,322,686 4,433,360	2,558,637 3,695,363
oub local (A)		1, 155,555	5/035/505
Current Liabilities	L-19	3,518,384	3,396,180
Provisions Sub-Total (B)	L-20	205,776 3,724,160	150,298 3,546,478
Sub-rotal (b)		3,724,100	3,340,476
Net Current Assets (C) = (A - B)		709,200	148,885
Miscellaneous Expenditure	L-21	-	-
(To the extent not written off or adjusted)			
Debit Balance of Profit and Loss Account		24,529,658	23,802,386
Total		70,474,760	61,536,425