

Bharti AXA Life Insurance Company Limited

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

Balance Sheet as at 31 March, 2019

(Rs.'000)

Particulars	Schedule	As at 31 March 2019	As at 31 March 2018
Sources of Funds			
Shareholders' Funds:			
Share Capital	L-8 & L-9	2,52,62,010	2,40,62,010
Share Application Money Pending Allotment		-	-
Reserves and Surplus	L-10	20,74,442	20,74,442
Credit/(Debit) Fair Value Change Account (Net)		(6,028)	(1,754)
Sub-Total		2,73,30,424	2,61,34,698
Borrowings	L-11	6,00,000	6,00,000
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account (Net)		63,416	14,258
Policy Liabilities		4,45,30,068	3,19,29,669
Insurance Reserves		-	-
Provision for Linked Liabilities		1,04,23,073	1,08,13,017
Sub-Total		5,56,16,557	4,33,56,944
Funds for Future Appropriations		8,45,401	7,86,875
Non-participating policyholders' unallocated surplus		-	-
Discontinuance Fund on account of non payment of premium		72,419	1,96,243
Discontinuance Fund others		-	-
Total		8,38,64,801	7,04,74,760
Application of Funds			
Investments			
Shareholders'	L-12	31,05,362	26,46,966
Policyholders'	L-13	4,33,88,755	3,12,99,376
Assets Held to Cover Linked Liabilities	L-14	1,04,95,492	1,10,09,260
Loans	L-15	1,06,510	50,180
Fixed Assets	L-16	2,57,155	2,30,120
Current Assets			
Cash and Bank Balances	L-17	12,10,795	11,10,674
Advances and Other Assets	L-18	40,11,227	33,24,207
Sub-Total (A)		52,22,022	44,34,881
Current Liabilities	L-19	34,40,367	35,19,905
Provisions	L-20	1,98,349	2,05,776
Sub-Total (B)		36,38,716	37,25,681
Net Current Assets (C) = (A - B)		15,83,306	7,09,200
Miscellaneous Expenditure (To the extent not written off or adjusted)	L-21	-	-
Debit Balance of Profit and Loss Account		2,49,28,221	2,45,29,658
Total		8,38,64,801	7,04,74,760