

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, 2019

(Rs.'000)

Particulars	Schedule	As at 30 June 2019	As at 30 June 2018
Sources of Funds			
Shareholders' Funds:			
Share Capital	L-8 & L-9	2,57,62,010	2,40,62,010
Share Application Money Pending Allotment		-	-
Reserves and Surplus	L-10	21,22,304	20,74,442
Credit/(Debit) Fair Value Change Account (Net)		(17,588)	(22,109)
Sub-Total		2,78,66,726	2,61,14,343
Borrowings	L-11	6,00,000	6,00,000
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account (Net)		30,985	(73,418)
Policy Liabilities		4,69,54,352	3,39,99,374
Insurance Reserves		-	-
Provision for Linked Liabilities		1,04,15,262	1,06,80,630
Sub-Total		5,80,00,599	4,52,06,586
Funds for Future Appropriations		10,02,548	8,70,933
Non-participating policyholders' unallocated surplus		-	-
Discontinuance Fund on account of non payment of premium		93,757	1,55,216
Discontinuance Fund others		-	-
Total		8,69,63,630	7,23,47,078
Application of Funds			
Investments			
Shareholders'	L-12	32,74,349	26,66,203
Policyholders'	L-13	4,69,26,200	3,34,82,465
Assets Held to Cover Linked Liabilities	L-14	1,05,09,019	1,08,35,846
Loans	L-15	1,26,514	60,903
Fixed Assets	L-16	2,39,643	2,48,335
Current Assets			
Cash and Bank Balances	L-17	6,33,058	7,53,079
Advances and Other Assets	L-18	34,22,432	33,14,526
Sub-Total (A)		40,55,490	40,67,605
Current Liabilities	L-19	32,34,578	34,90,578
Provisions	L-20	2,06,651	1,95,498
Sub-Total (B)		34,41,229	36,86,076
Net Current Assets (C) = (A - B)		6,14,261	3,81,529
Miscellaneous Expenditure (To the extent not written off or adjusted)	L-21	-	-
Debit Balance of Profit and Loss Account		2,52,73,644	2,46,71,797
Total		8,69,63,630	7,23,47,078