

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, 2019

(Rs.'000)

Particulars	Schedule	As at 30 September 2019	As at 30 September 2018
Sources of Funds			
Shareholders' Funds:			
Share Capital	L-8 & L-9	2,65,12,010	2,45,62,010
Share Application Money Pending Allotment		-	-
Reserves and Surplus	L-10	21,22,304	20,74,442
Credit/(Debit) Fair Value Change Account (Net)		(11,483)	(31,738)
Sub-Total		2,86,22,831	2,66,04,714
Borrowings	L-11	6,00,000	6,00,000
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account (Net)		56,123	(1,14,214)
Policy Liabilities		5,03,40,205	3,69,24,869
Insurance Reserves		-	-
Provision for Linked Liabilities		1,04,37,618	1,02,36,948
Sub-Total		6,14,33,946	4,76,47,603
Funds for Future Appropriations		11,77,120	8,78,893
Non-participating policyholders' unallocated surplus		-	-
Discontinuance Fund on account of non payment of premium		1,04,990	1,22,361
Discontinuance Fund others		-	-
Total		9,13,38,887	7,52,53,571
Application of Funds			
Investments			
Shareholders'	L-12	35,64,112	29,81,181
Policyholders'	L-13	4,99,38,067	3,59,42,076
Assets Held to Cover Linked Liabilities	L-14	1,05,42,608	1,03,59,309
Loans	L-15	1,44,230	71,309
Fixed Assets	L-16	2,32,908	2,67,637
Current Assets			
Cash and Bank Balances	L-17	3,58,684	8,01,786
Advances and Other Assets	L-18	39,53,542	36,64,164
Sub-Total (A)		43,12,226	44,65,950
Current Liabilities	L-19	27,72,861	34,76,560
Provisions	L-20	2,10,163	2,11,239
Sub-Total (B)		29,83,024	36,87,799
Net Current Assets (C) = (A - B)		13,29,202	7,78,151
Miscellaneous Expenditure (To the extent not written off or adjusted)	L-21	-	-
Debit Balance of Profit and Loss Account		2,55,87,760	2,48,53,908
Total		9,13,38,887	7,52,53,571