

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 31st March, 2020

(Rs.'000)

Particulars	Schedule	As at 31 March 2020	As at 31 March 2019
Sources of Funds			
Shareholders' Funds:			
Share Capital	L-8 & L-9	2,89,12,010	2,52,62,010
Share Application Money Pending Allotment		-	-
Reserves and Surplus	L-10	21,21,557	20,74,442
Credit/(Debit) Fair Value Change Account (Net)		(76,149)	(6,028)
Sub-Total		3,09,57,418	2,73,30,424
Borrowings	L-11	6,00,000	6,00,000
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account (Net)		(1,88,448)	63,416
Policy Liabilities		5,86,33,685	4,45,30,068
Insurance Reserves		-	-
Provision for Linked Liabilities		89,10,278	1,04,23,073
Sub-Total		6,79,55,515	5,56,16,557
Funds for Future Appropriations		9,88,312	8,45,401
Non-participating policyholders' unallocated surplus		-	-
Discontinuance Fund on account of non payment of premium		86,558	72,419
Discontinuance Fund others		-	-
Total		9,99,87,803	8,38,64,801
Application of Funds			
Investments			
Shareholders'	L-12	33,51,338	31,05,362
Policyholders'	L-13	5,66,71,313	4,33,88,755
Assets Held to Cover Linked Liabilities	L-14	89,96,836	1,04,95,492
Loans	L-15	1,80,478	1,06,510
Fixed Assets	L-16	2,26,702	2,57,154
Current Assets			
Cash and Bank Balances	L-17	22,55,904	12,10,795
Advances and Other Assets	L-18	47,48,245	40,11,227
Sub-Total (A)		70,04,149	52,22,022
Current Liabilities	L-19	33,14,942	34,40,366
Provisions	L-20	2,03,589	1,98,349
Sub-Total (B)		35,18,531	36,38,715
Net Current Assets (C) = (A - B)		34,85,618	15,83,307
Miscellaneous Expenditure (To the extent not written off or adjusted)	L-21	-	-
Debit Balance of Profit and Loss Account		2,70,75,518	2,49,28,221
Total		9,99,87,803	8,38,64,801