

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 June, 2020

(Rs.'000)

Particulars	Schedule	As at 30 June 2020	As at 30 June 2019
Sources of Funds			
Shareholders' Funds:			
Share Capital	L-8 & L-9	2,94,12,010	2,57,62,010
Share Application Money Pending Allotment		-	-
Reserves and Surplus	L-10	21,21,334	21,22,304
Credit/(Debit) Fair Value Change Account (Net)		(38,644)	(17,588)
Sub-Total		3,14,94,700	2,78,66,726
Borrowings	L-11	6,00,000	6,00,000
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account (Net)		2,32,752	30,985
Policy Liabilities		6,10,37,014	4,69,54,352
Insurance Reserves		-	-
Provision for Linked Liabilities		1,02,80,659	1,04,15,262
Sub-Total		7,21,50,425	5,80,00,599
Funds for Future Appropriations		10,77,423	10,02,548
Non-participating policyholders' unallocated surplus		-	-
Discontinuance Fund on account of non payment of premium		1,20,833	93,757
Discontinuance Fund others		-	-
Total		10,48,43,381	8,69,63,630
Application of Funds			
Investments			
Shareholders'	L-12	39,33,605	32,74,349
Policyholders'	L-13	6,13,21,203	4,69,26,200
Assets Held to Cover Linked Liabilities	L-14	1,04,01,492	1,05,09,019
Loans	L-15	1,92,717	1,26,514
Fixed Assets	L-16	2,07,298	2,39,643
Current Assets			
Cash and Bank Balances	L-17	6,34,604	6,33,058
Advances and Other Assets	L-18	40,89,137	34,22,432
Sub-Total (A)		47,23,741	40,55,490
Current Liabilities	L-19	31,54,651	32,34,578
Provisions	L-20	1,94,836	2,06,651
Sub-Total (B)		33,49,487	34,41,229
Net Current Assets (C) = (A - B)		13,74,254	6,14,261
Miscellaneous Expenditure (To the extent not written off or adjusted)	L-21	-	-
Debit Balance of Profit and Loss Account		2,74,12,812	2,52,73,644
Total		10,48,43,381	8,69,63,630