

FORM L-3-A-BS

Bharti AXA Life Insurance Company Limited

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



#DoTheSmartThing

Balance Sheet as at 30th June, 2021

(Rs.'000)

Particulars	Schedule	As at 30th June 2021	As at 30th June 2020
Sources of Funds			
Shareholders' Funds:			
Share Capital	L-8 & L-9	3,16,62,010	2,94,12,010
Share Application Money Pending Allotment		-	-
Reserves and Surplus	L-10	21,67,098	21,21,334
Credit/(Debit) Fair Value Change Account (Net)		37,057	(38,644)
Sub-Total		3,38,66,165	3,14,94,700
Borrowings	L-11	6,00,000	6,00,000
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account (Net)		4,89,810	2,32,752
Policy Liabilities		7,64,78,091	6,10,37,014
Insurance Reserves		-	-
Provision for Linked Liabilities		1,50,05,405	1,02,80,659
Sub-Total		9,25,73,306	7,21,50,425
Funds for Future Appropriations		12,47,644	10,77,423
Non-participating policyholders' unallocated surplus		-	-
Discontinuance Fund on account of non payment of premium		2,61,953	1,20,833
Discontinuance Fund others		-	-
Total		12,79,49,068	10,48,43,381
Application of Funds			
Investments			
Shareholders'	L-12	58,09,475	39,33,605
Policyholders'	L-13	7,59,63,209	6,13,21,203
Assets Held to Cover Linked Liabilities*	L-14	1,52,67,358	1,04,01,492
Loans	L-15	2,75,105	1,92,717
Fixed Assets	L-16	2,07,460	2,07,298
Current Assets			
Cash and Bank Balances	L-17	4,38,989	6,34,604
Advances and Other Assets	L-18	43,95,368	41,84,544
Sub-Total (A)		48,34,357	48,19,148
Current Liabilities	L-19	34,11,119	31,53,998
Provisions	L-20	4,53,764	2,90,895
Sub-Total (B)		38,64,883	34,44,894
Net Current Assets (C) = (A - B)		9,69,474	13,74,254
Miscellaneous Expenditure (To the extent not written off or adjusted)	L-21	-	-
Debit Balance of Profit and Loss Account		2,94,56,987	2,74,12,812
Total		12,79,49,068	10,48,43,381