

FORM L-3-A-BS

Name of the Insurer: Bharti AXA Life Insurance Company Limited

IRDA Registration No: 130 dated 14 July, 2006

Balance Sheet as at Quarter Ended 30 June, 2010

(Rs.'000)

Particulars	Shareholders'	Individual Participating	Linked Life	Non-Participating				Linked Pension	Unallocated	Total
				Individual Life	Individual Health	Group	Total			
Sources of Funds										
Shareholders' Funds:										
Share Capital	11,313,509	-	-	-	-	-	-	-	-	11,313,509
Share Application Money Pending Allotment	2,150,000	-	-	-	-	-	-	-	-	2,150,000
Reserves and Surplus	1,739,942	-	-	-	-	-	-	-	-	1,739,942
Credit/(Debit) Fair Value Change Account (Net)	17,006	-	-	-	-	-	-	-	-	17,006
Sub-Total	15,220,457	-	-	-	-	-	-	-	-	15,220,457
Borrowings	-	-	-	-	-	-	-	-	-	-
Policyholders' Funds:										
Credit/(Debit) Fair Value Change Account (Net)	-	80	-	67	-	298	365	14	-	459
Policy Liabilities	-	54,168	153,295	47,572	8,177	172,540	228,290	17,338	-	453,091
Insurance Reserves	-	-	-	-	-	-	-	-	-	-
Provision for Linked Liabilities	-	-	6,723,187	-	-	-	-	2,457,137	-	9,180,324
Sub-Total	-	54,248	6,876,483	47,639	8,177	172,839	228,655	2,474,488	-	9,633,874
Funds for Future Appropriations	-	-	-	-	-	-	-	-	-	-
Total	15,220,457	54,248	6,876,483	47,639	8,177	172,839	228,655	2,474,488	-	24,854,331
Application of Funds										
Investments										
Shareholders'	1,898,623	-	-	-	-	-	-	-	-	1,898,623
Policyholders'	-	54,320	164,481	49,377	8,177	173,548	231,102	16,050	-	465,953
Assets Held to Cover Linked Liabilities	-	-	6,723,187	-	-	-	-	2,457,137	-	9,180,324
Loans	-	-	-	-	-	-	-	-	-	-
Fixed Assets	163,489	-	-	-	-	-	-	-	-	163,489
Current Assets										
Cash and Bank Balances	-	-	82,779	-	150	23,444	23,594	23,209	172,603	302,185
Advances and Other Assets	24,782	4,433	23,367	10,575	515	9,596	20,687	3,200	904,131	980,600
Sub-Total (A)	24,782	4,433	106,146	10,575	665	33,040	44,281	26,409	1,076,734	1,282,785
Current Liabilities										
Provisions	-	1,535	106,145	5,957	664	33,039	39,661	26,409	1,178,733	1,352,482
Sub-Total (B)	-	1,535	106,145	5,957	664	33,039	39,661	26,409	1,219,299	1,393,048
Net Current Assets (C) = (A – B)	24,782	2,899	1	4,618	1	1	4,620	1	(142,565)	(110,263)
Miscellaneous Expenditure (to the extent not written off or adjusted)										
Debit Balance of Profit and Loss Account (Policyholders' Account)	-	-	7,819,413	330,249	80,791	(8,219)	402,822	1,779,532	-	10,001,768
Debit Balance of Profit and Loss Account (Shareholders' Account)	3,254,437	-	-	-	-	-	-	-	-	3,254,437
Notes to the Accounts										
Total	5,341,331	57,218	14,707,083	384,245	88,970	165,330	638,544	4,252,720	(142,565)	24,854,331

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(Rs'000)

Particulars	Schedule	Shareholders' Funds	Individual Participating	Linked Life	Non-Participating				Linked Pension	Unallocated	Total
					Individual Life	Individual Health	Groups	Total			
Sources of Funds											
Shareholders' Funds											
Share Capital	L-8, L-9	8,165,058	-	-	-	-	-	-	-	-	8,165,058
Advance Share Application Money Pending Allotment		0	-	-	-	-	-	-	-	-	0
Reserves And Surplus	L-10	1,664,942	-	-	-	-	-	-	-	-	1,664,942
Credit/(Debit) Fair Value Change Account (Net)		2,410	-	-	-	-	-	-	-	-	2,410
Sub-Total		9,832,410	-	-	-	-	-	-	-	-	9,832,410
Borrowings											
Policyholders' Funds:											
Credit/(Debit) Fair Value Change Account (Net)	L-11	-	-	-	-	-	-	-	-	-	-
Policy Liabilities		-	13,619	89,571	17,537	-	82,185	99,722	5,448	-	208,360
Insurance Reserves		-	-	2,650,408	-	-	-	-	740,416	-	3,390,824
Provision For Linked Liabilities		-	-	-	-	-	-	-	-	-	-
Sub-Total		-	13,619	2,739,980	17,537	-	82,185	99,722	745,863	-	3,599,184
Funds For Future Appropriations		-	-	-	-	-	-	-	-	-	-
Total		9,832,410	13,619	2,739,980	17,537	-	82,185	99,722	745,863	-	13,431,594
Application of Funds											
Investments											
Shareholders'	L-12	864,603	-	-	-	-	-	-	-	-	864,603
Policyholders'	L-13	-	13,633	91,619	18,228	-	82,244	100,471	7,381	-	213,104
Assets Held To Cover Linked Liabilities	L-14	-	-	2,650,408	-	-	-	-	740,416	-	3,390,824
Loans											
Fixed Assets											
Current Assets											
Cash and Bank Balances	L-17	-	-	-	-	-	-	-	-	287,038	287,038
Advances And Other Assets	L-18	17,005	3,213	14,269	8,299	-	2,694	10,994	438	941,137	987,057
Sub-Total (A)		17,005	3,213	14,269	8,299	-	2,694	10,994	438	1,228,176	1,274,095
Current Liabilities											
Provisions	L-19	-	2,370	113,326	7,742	-	26,212	33,954	8,155	1,104,906	1,262,712
	L-20	-	-	-	-	-	-	-	-	34,754	34,754
Sub-Total (B)		-	2,370	113,326	7,742	-	26,212	33,954	8,155	1,139,661	1,297,466
Net Current Assets (C) = (A - B)		17,005	843	(99,057)	557	-	(23,518)	(22,960)	(7,717)	88,515	(23,371)
Miscellaneous Expenditure											
(to the extent not written off or adjusted)											
Debit Balance of Profit and Loss Account : Relating to Policyholders	L-21	-	-	-	-	-	-	-	-	-	-
Debit Balance of Profit and Loss Account : Relating to Shareholders		3,256,930	-	-	-	-	-	-	-	-	3,256,930
Total		1,216,295	14,476	7,197,557	275,575	-	61,922	337,498	1,320,323	88,515	13,431,594