

FORM L-3-A-BS
Bharti AXA Life Insurance Company Limited
IRDA Registration No: 130 dated 14 July, 2006

Balance Sheet As at 31 March, 2011

(Rs.'000)

Particulars	As at 31 March, 2011	As at 31 March, 2010
Sources of Funds		
Shareholders' Funds:		
Share Capital	15,253,509	11,313,509
Share Application Money Pending Allotment	-	-
Reserves and Surplus	1,792,943	1,739,942
Credit/(Debit) Fair Value Change Account (Net)	19,418	15,209
Sub-Total	17,065,870	13,068,660
Borrowings	-	-
Policyholders' Funds:		
Credit/(Debit) Fair Value Change Account (Net)	1,252	161
Policy Liabilities	674,987	429,503
Insurance Reserves	-	-
Provision for Linked Liabilities	13,391,430	7,923,019
Sub-Total	14,067,669	8,352,683
Funds for Future Appropriations	-	-
Discontinuance Fund on account of non payment of premium	813	-
Discontinuance Fund others	-	-
Total	31,134,352	21,421,343
Application of Funds		
Investments		
Shareholders'	1,386,711	944,445
Policyholders'	626,607	429,825
Assets Held to Cover Linked Liabilities	13,392,243	7,923,019
Loans	-	-
Fixed Assets	87,119	205,170
Current Assets		
Cash and Bank Balances	343,182	452,063
Advances and Other Assets	1,022,568	927,995
Sub-Total (A)	1,365,750	1,380,058
Current Liabilities	1,247,333	1,603,305
Provisions	61,315	38,566
Sub-Total (B)	1,308,648	1,641,871
Net Current Assets (C) = (A – B)	57,102	(261,813)
Miscellaneous Expenditure (To the extent not written off or adjusted)	-	-
Debit Balance of Profit and Loss Account	15,584,570	12,180,697
Total	31,134,352	21,421,343