

FORM L-3-A-BS
Bharti AXA Life Insurance Company Limited
IRDA Registration No: 130 dated 14 July, 2006
Balance Sheet as at 30 June, 2011

(Rs. '000)

Particulars	Schedule	As at 30 June, 2011	As at 30 June, 2010
Sources of Funds			
Shareholders' Funds:			
Share Capital	L-8 & L-9	15,931,510	11,313,509
Share Application Money Pending Allotment		-	2,150,000
Reserves and Surplus	L-10	1,814,942	1,739,942
Credit/(Debit) Fair Value Change Account (Net)		14,542	17,006
Sub-Total		17,760,994	15,220,457
Borrowings	L-11	-	-
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account (Net)		(1,077)	459
Policy Liabilities		769,242	453,091
Insurance Reserves		-	-
Provision for Linked Liabilities		13,922,311	9,180,324
Sub-Total		14,690,476	9,633,874
Funds for Future Appropriations		-	-
Discontinuance Fund on account of non payment of premium		7,777	-
Discontinuance Fund others		-	-
Total		32,459,247	24,854,331
Application of Funds			
Investments			
Shareholders'	L-12	1,334,551	1,898,623
Policyholders'	L-13	729,003	465,953
Assets Held to Cover Linked Liabilities	L-14	13,930,088	9,180,324
Loans	L-15	-	-
Fixed Assets	L-16	64,965	163,489
Current Assets			
Cash and Bank Balances	L-17	282,030	302,184
Advances and Other Assets	L-18	1,043,142	980,602
Sub-Total (A)		1,325,172	1,282,786
Current Liabilities	L-19	1,068,234	1,352,483
Provisions	L-20	67,143	40,566
Sub-Total (B)		1,135,377	1,393,049
Net Current Assets (C) = (A – B)		189,795	(110,263)
Miscellaneous Expenditure (To the extent not written off or adjusted)	L-21	-	-
Debit Balance of Profit and Loss Account		16,210,845	13,256,205
Total		32,459,247	24,854,331