

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

Balance Sheet as at 30 September, 2011

(Rs.'000)

Particulars	Schedule	As at 30 September, 2011	As at 30 September, 2010
Sources of Funds			
Shareholders' Funds:			
Share Capital	L-8 & L-9	16,516,510	13,433,509
Share Application Money Pending Allotment		-	1,200,000
Reserves and Surplus	L-10	1,829,942	1,769,942
Credit/(Debit) Fair Value Change Account (Net)		(697)	26,053
Sub-Total		18,345,755	16,429,504
Borrowings	L-11	-	-
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account (Net)		(4,000)	4,625
Policy Liabilities		869,363	486,990
Insurance Reserves		-	-
Provision for Linked Liabilities		13,381,048	11,662,154
Sub-Total		14,246,411	12,153,769
Funds for Future Appropriations		-	-
Discontinuance Fund on account of non payment of premium		22,703	-
Discontinuance Fund others		-	-
Total		32,614,869	28,583,273
Application of Funds			
Investments			
Shareholders'	L-12	1,647,605	2,040,635
Policyholders'	L-13	807,715	500,464
Assets Held to Cover Linked Liabilities	L-14	13,403,751	11,662,154
Loans	L-15	-	-
Fixed Assets	L-16	49,643	131,142
Current Assets			
Cash and Bank Balances	L-17	277,731	526,598
Advances and Other Assets	L-18	1,133,343	1,010,038
Sub-Total (A)		1,411,074	1,536,636
Current Liabilities	L-19	1,162,843	1,414,800
Provisions	L-20	89,055	40,480
		1,251,898	1,455,280
Net Current Assets (C) = (A – B)		159,176	81,356
Miscellaneous Expenditure (To the extent not written off or adjusted)	L-21	-	-
Debit Balance of Profit and Loss Account		16,546,979	14,167,522
Total		32,614,869	28,583,273