

FORM L-3-A-BS

Bharti AXA Life Insurance Company Limited
IRDA Registration No: 130 dated 14 July, 2006



Balance Sheet as at 30th June, 2015

(Rs.'000)

Particulars	Schedule	As at 30 June 2015	As at 30 June 2014
Sources of Funds			
Shareholders' Funds:			
Share Capital	L-8 & L-9	21,642,010	20,117,010
Share Application Money Pending Allotment		-	-
Reserves and Surplus	L-10	2,074,442	1,999,442
Credit/(Debit) Fair Value Change Account (Net)		61,938	30,841
Sub-Total		23,778,390	22,147,293
Borrowings	L-11	-	-
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account (Net)		136,075	177,240
Policy Liabilities		9,699,950	5,177,574
Insurance Reserves		-	-
Provision for Linked Liabilities		16,078,701	18,168,221
Sub-Total		25,914,726	23,523,035
Funds for Future Appropriations		126,620	124,948
Discontinuance Fund on account of non payment of premium		1,954,583	1,361,946
Discontinuance Fund others		-	-
Total		51,774,319	47,157,222
Application of Funds			
Investments			
Shareholders'	L-12	1,742,810	1,729,188
Policyholders'	L-13	9,974,759	5,443,091
Assets Held to Cover Linked Liabilities	L-14	18,033,284	19,530,168
Loans	L-15	1,990	-
Fixed Assets	L-16	143,562	93,880
Current Assets			
Cash and Bank Balances	L-17	251,998	340,904
Advances and Other Assets	L-18	1,537,780	1,049,623
Sub-Total (A)		1,789,778	1,390,527
Current Liabilities	L-19	1,897,922	1,693,793
Provisions	L-20	101,517	83,556
Sub-Total (B)		1,999,439	1,777,349
Net Current Assets (C) = (A - B)		(209,661)	(386,822)
Miscellaneous Expenditure (To the extent not written off or adjusted)	L-21	-	-
Debit Balance of Profit and Loss Account		22,087,574	20,747,717
Total		51,774,319	47,157,222