

FORM L-3-A-BS

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



Balance Sheet as at 30th September, 2015

(Rs.'000)

Particulars	Schedule	As at 30 September 2015	As at 30 September 2014
Sources of Funds			
Shareholders' Funds:			
Share Capital	L-8 & L-9	21,642,010	20,402,010
Share Application Money Pending Allotment		-	-
Reserves and Surplus	L-10	2,074,442	2,014,442
Credit/(Debit) Fair Value Change Account (Net)		36,476	21,705
Sub-Total		23,752,928	22,438,157
Borrowings	L-11	-	-
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account (Net)		65,012	129,524
Policy Liabilities		10,857,429	6,161,272
Insurance Reserves		-	-
Provision for Linked Liabilities		14,561,186	17,763,558
Sub-Total		25,483,627	24,054,354
Funds for Future Appropriations		26,202	246,982
Discontinuance Fund on account of non payment of premium		2,002,248	1,459,118
Discontinuance Fund others		-	-
Total		51,265,005	48,198,611
Application of Funds			
Investments			
Shareholders'	L-12	1,767,246	1,634,815
Policyholders'	L-13	11,081,305	6,370,959
Assets Held to Cover Linked Liabilities	L-14	16,563,434	19,222,676
Loans	L-15	4,275	-
Fixed Assets	L-16	132,500	84,562
Current Assets			
Cash and Bank Balances	L-17	303,576	304,666
Advances and Other Assets	L-18	1,328,349	1,014,246
Sub-Total (A)		1,631,925	1,318,912
Current Liabilities	L-19	2,085,766	1,608,974
Provisions	L-20	97,499	89,410
Sub-Total (B)		2,183,265	1,698,384
Net Current Assets (C) = (A - B)		(551,340)	(379,472)
Miscellaneous Expenditure (To the extent not written off or adjusted)	L-21	-	-
Debit Balance of Profit and Loss Account		22,267,582	21,265,071
Total		51,265,002	48,198,611