

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, 2016

(Rs. '000)

Particulars	Schedule	As at 30 June 2016	As at 30 June 2015
Sources of Funds			
Shareholders' Funds:			
Share Capital	L-8 & L-9	23,362,010	21,642,010
Share Application Money Pending Allotment		-	-
Reserves and Surplus	L-10	2,074,442	2,074,442
Credit/(Debit) Fair Value Change Account (Net)		10,951	61,938
Sub-Total		25,447,403	23,778,390
Borrowings	L-11	-	-
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account (Net)		1,959	136,075
Policy Liabilities		15,633,026	9,699,950
Insurance Reserves		-	-
Provision for Linked Liabilities		12,805,159	16,078,701
Sub-Total		28,440,144	25,914,726
Funds for Future Appropriations		73,903	126,620
Discontinuance Fund on account of non payment of premium		1,521,239	1,954,583
Discontinuance Fund others		-	-
Total		55,482,689	51,774,319
Application of Funds			
Investments			
Shareholders'	L-12	2,186,820	1,742,810
Policyholders'	L-13	15,131,523	9,974,759
Assets Held to Cover Linked Liabilities	L-14	14,326,398	18,033,284
Loans	L-15	9,873	1,990
Fixed Assets	L-16	124,218	143,562
Current Assets			
Cash and Bank Balances	L-17	673,513	251,998
Advances and Other Assets	L-18	2,110,559	1,539,203
Sub-Total (A)		2,784,072	1,791,201
Current Liabilities	L-19	2,206,599	1,899,345
Provisions	L-20	105,139	101,517
Sub-Total (B)		2,311,738	2,000,862
Net Current Assets (C) = (A - B)		472,334	(209,660)
Miscellaneous Expenditure (To the extent not written off or adjusted)	L-21	-	-
Debit Balance of Profit and Loss Account		23,231,520	22,087,574
Total		55,482,689	51,774,319