

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, 2016

(Rs.'000)

Particulars	Schedule	As at 30 September 2016	As at 30 September 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)		19,409	36,476
Sub-Total		25,455,861	23,752,928
Borrowings	L-11	-	-
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account (Net)		99,130	65,012
Policy Liabilities		17,547,690	10,857,429
Insurance Reserves		-	-
Provision for Linked Liabilities		12,757,358	14,561,186
Sub-Total		30,404,178	25,483,627
Funds for Future Appropriations		10,836	9,436
Non-participating policyholders' unallocated surplus		477,120	16,766
Discontinuance Fund on account of non payment of premium		1,449,454	2,002,248
Discontinuance Fund others		-	-
Total		57,797,449	51,265,005
Application of Funds			
Investments			
Shareholders'	L-12	2,431,315	1,767,246
Policyholders'	L-13	16,838,478	11,081,305
Assets Held to Cover Linked Liabilities	L-14	14,206,813	16,563,434
Loans	L-15	12,484	4,275
Fixed Assets	L-16	130,484	132,500
Current Assets			
Cash and Bank Balances	L-17	309,190	303,576
Advances and Other Assets	L-18	2,335,047	1,328,365
Sub-Total (A)		2,644,237	1,631,941
Current Liabilities	L-19	2,275,282	2,085,780
Provisions	L-20	118,936	97,499
Sub-Total (B)		2,394,218	2,183,279
Net Current Assets (C) = (A - B)		250,019	(551,337)
Miscellaneous Expenditure (To the extent not written off or adjusted)	L-21	-	-
Debit Balance of Profit and Loss Account		23,927,855	22,267,582
Total		57,797,449	51,265,005