

## FORM L-3-A-BS

Bharti AXA Life Insurance Company Limited

IRDA Registration No: 130 dated 14 July, 2006 CIN : U66010MH2005PLC157108



Balance Sheet as at 30 June, 2018

(Rs.'000)

Particulars	Schedule	As at 30 June 2018	As at 30 June 2017
<b>Sources of Funds</b>			
Shareholders' Funds:			
Share Capital	L-8 & L-9	24,062,010	24,062,010
Share Application Money Pending Allotment		-	-
Reserves and Surplus	L-10	2,074,442	2,074,442
Credit/(Debit) Fair Value Change Account (Net)		(22,109)	29,454
<b>Sub-Total</b>		<b>26,114,343</b>	<b>26,165,906</b>
Borrowings	L-11	600,000	-
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account (Net)		(73,418)	178,236
Policy Liabilities		33,999,374	23,876,814
Insurance Reserves		-	-
Provision for Linked Liabilities		10,680,630	11,796,514
<b>Sub-Total</b>		<b>45,206,586</b>	<b>35,851,564</b>
Funds for Future Appropriations		870,933	13,242
Non-participating policyholders' unallocated surplus		-	81,664
Discontinuance Fund on account of non payment of premium		155,216	715,523
Discontinuance Fund others		-	-
<b>Total</b>		<b>72,347,078</b>	<b>62,827,899</b>
<b>Application of Funds</b>			
Investments			
Shareholders'	L-12	2,666,203	2,248,790
Policyholders'	L-13	33,482,465	23,647,036
Assets Held to Cover Linked Liabilities	L-14	10,835,846	12,512,038
Loans	L-15	60,903	21,118
Fixed Assets	L-16	248,335	129,160
Current Assets			
Cash and Bank Balances	L-17	753,079	236,417
Advances and Other Assets	L-18	3,314,526	2,635,978
<b>Sub-Total (A)</b>		<b>4,067,605</b>	<b>2,872,395</b>
Current Liabilities	L-19	3,490,578	2,519,554
Provisions	L-20	195,498	115,613
<b>Sub-Total (B)</b>		<b>3,686,076</b>	<b>2,635,167</b>
<b>Net Current Assets (C) = (A - B)</b>		<b>381,529</b>	<b>237,228</b>
Miscellaneous Expenditure (To the extent not written off or adjusted)	L-21	-	-
Debit Balance of Profit and Loss Account		24,671,797	24,032,529
<b>Total</b>		<b>72,347,078</b>	<b>62,827,899</b>