

## 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 30th September, 2018

(Rs.'000)

Particulars	Schedule	As at 30 September 2018	As at 30 September 2017
<b>Sources of Funds</b>			
Shareholders' Funds:			
Share Capital	L-8 & L-9	24,562,010	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)		(31,738)	24,880
<b>Sub-Total</b>		<b>26,604,714</b>	<b>26,161,332</b>
Borrowings	L-11	600,000	600,000
Policyholders' Funds:			
Credit/(Debit) Fair Value Change Account (Net)		(114,214)	161,404
Policy Liabilities		36,924,869	26,078,376
Insurance Reserves		-	-
Provision for Linked Liabilities		10,236,948	11,679,204
<b>Sub-Total</b>		<b>47,647,603</b>	<b>38,518,984</b>
Funds for Future Appropriations		878,893	61,265
Non-participating policyholders' unallocated surplus		-	226,879
Discontinuance Fund on account of non payment of premium		122,361	592,615
Discontinuance Fund others		-	-
<b>Total</b>		<b>75,253,571</b>	<b>65,561,075</b>
<b>Application of Funds</b>			
Investments			
Shareholders'	L-12	2,981,181	2,555,497
Policyholders'	L-13	35,942,076	26,043,792
Assets Held to Cover Linked Liabilities	L-14	10,359,309	12,271,819
Loans	L-15	71,309	26,864
Fixed Assets	L-16	267,637	129,700
Current Assets			
Cash and Bank Balances	L-17	801,786	233,500
Advances and Other Assets	L-18	3,664,164	2,970,013
<b>Sub-Total (A)</b>		<b>4,465,950</b>	<b>3,203,513</b>
Current Liabilities	L-19	3,476,560	2,681,096
Provisions	L-20	211,239	130,191
<b>Sub-Total (B)</b>		<b>3,687,799</b>	<b>2,811,287</b>
<b>Net Current Assets (C) = (A - B)</b>		<b>778,151</b>	<b>392,226</b>
Miscellaneous Expenditure (To the extent not written off or adjusted)	L-21	-	-
Debit Balance of Profit and Loss Account		24,853,908	24,141,176
<b>Total</b>		<b>75,253,571</b>	<b>65,561,075</b>