

PERIODIC DISCLOSURES

FORM NL-3-B-BS



Name of the Insurer: **BHARTI AXA General Insurance Company Limited**
 Registration No: 139 and Date of Registration with the IRDAI : 27th June 2008

Date: 30th June 2018

BALANCE SHEET AS AT 30th June 2018

Particulars	Schedule	As at	As at
		June 30, 2018	June 30, 2017
		(Rs. '000)	(Rs. '000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	16,214,453	16,214,453
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	1,720,185	1,720,185
FAIR VALUE CHANGE - SHAREHOLDER FUNDS		(5,182)	-
FAIR VALUE CHANGE - POLICYHOLDER FUNDS		(26,864)	19,874
BORROWINGS	NL-11-Borrowings Schedule	2,200,000	-
TOTAL		20,102,592	17,954,513
APPLICATION OF FUNDS			
INVESTMENTS - SHAREHOLDERS FUND	NL-12-Investment Schedule	5,455,657	-
INVESTMENTS - POLICYHOLDERS FUND		28,151,524	28,985,181
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	201,218	118,526
DEFERRED TAX ASSET			
CURRENT ASSETS			
Cash And Bank Balances	NL-15-Cash and bank balance Schedule	759,932	612,465
Advances And Other Assets	NL-16-Advances and Other Assets Schedule	5,233,562	2,333,026
Sub-Total (A)		5,993,494	2,945,492
CURRENT LIABILITIES			
PROVISIONS	NL-17-Current Liabilities Schedule	25,978,367	20,295,419
DEFERRED TAX LIABILITY	NL-18-Provisions Schedule	6,447,538	5,853,193
		-	-
Sub-Total (B)		32,425,905	26,148,612
NET CURRENT ASSETS (C) = (A - B)		(26,432,411)	(23,203,120)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		12,726,604	12,053,926
TOTAL		20,102,592	17,954,513

CONTINGENT LIABILITIES

	Particulars	As at	As at
		June 30, 2018	June 30, 2017
		(Rs. '000)	(Rs. '000)
1	Partly paid-up investments		
2	Claims, other than against policies, not acknowledged as debts by the company	-	-
3	Underwriting commitments outstanding (in respect of shares and securities)	-	-
4	Guarantees given by or on behalf of the Company	-	-
5	Statutory demands/ liabilities in dispute, not provided for	80,145	-
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Others (to be specified)	-	-
	TOTAL	-	-