

**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 IRDA : 27th June 2008

Date: As on 30th June 2013

**BALANCE SHEET AS AT 30th June 2013**

	Schedule	UP TO THE QUARTER June 2013 (Rs.'000)	UP TO THE QUARTER June 2012 (Rs.'000)
<b>SOURCES OF FUNDS</b>			
SHARE	NL-8-Share Capital Schedule	8,454,930	7,034,930
SHARE APPLICATION MONEY PENDING ALLOTMENT		600,000	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	1,614,707	1,534,674
FAIR VALUE CHANGE ACCOUNT		38	1,162
BORROWINGS	NL-11-Borrowings Schedule	-	-
<b>TOTAL</b>		<b>10,669,675</b>	<b>8,570,766</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS	NL-12-Investment Schedule	16,548,883	11,854,199
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	202,866	307,253
DEFERRED TAX ASSET			
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	442,493	180,189
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	1,499,069	1,758,994
<b>Sub-Total (A)</b>		<b>1,941,561</b>	<b>1,939,185</b>
<b>CURRENT LIABILITIES</b>			
PROVISIONS	NL-17-Current Liabilities Schedule	9,039,548	6,443,350
			-
DEFERRED TAX LIABILITY	NL-18-Provisions Schedule	5,789,790	4,591,447
<b>Sub-Total (B)</b>		<b>14,829,338</b>	<b>11,034,797</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(12,887,776)</b>	<b>(9,095,612)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		6,805,702	5,504,926
<b>TOTAL</b>		<b>10,669,675</b>	<b>8,570,766</b>

**CONTINGENT LIABILITIES**

	Particulars	UP TO THE QUARTER June 2013 (Rs.'000)	UP TO THE QUARTER June 2012 (Rs.'000)
1	Partly paid-up investments		
2	Claims, other than against policies, not acknowledged as debts by the company	NIL	NIL
3	Underwriting commitments outstanding (in respect of shares and securities)	NIL	NIL
4	Guarantees given by or on behalf of the Company	NIL	NIL
5	Statutory demands/ liabilities in dispute, not provided for	NIL	NIL
6	Reinsurance obligations to the extent not provided for in accounts	NIL	NIL
7	Others (to be specified)	NIL	NIL
	<b>TOTAL</b>	<b>NIL</b>	<b>NIL</b>