

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 31st March 2014

BALANCE SHEET AS AT 31ST MARCH 2014

	Schedule	UP TO THE QUARTER MAR 2014 (Rs.'000)	UP TO THE QUARTER MAR 2013 (Rs.'000)
SOURCES OF FUNDS			
SHARE	NL-8-Share Capital Schedule	9,765,515	8,454,930
SHARE APPLICATION MONEY PENDING ALLOTMENT		200,000	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	1,644,122	1,614,707
FAIR VALUE CHANGE ACCOUNT		276	193
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		11,609,913	10,069,830
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	19,704,621	14,841,133
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	218,843	210,868
DEFERRED TAX ASSET			
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	666,340	466,865
Advances and Other Assets	NL-16-Advancxes and Other Assets Schedule	1,672,494	1,213,688
Sub-Total (A)		2,338,834	1,680,553
CURRENT LIABILITIES			
	NL-17-Current Liabilities Schedule	11,834,104	8,183,535
			-
PROVISIONS	NL-18-Provisions Schedule	6,121,432	5,153,225
DEFERRED TAX LIABILITY			
Sub-Total (B)		17,955,536	13,336,760
NET CURRENT ASSETS (C) = (A - B)		(15,616,702)	(11,656,207)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		7,303,151	6,674,035
TOTAL		11,609,913	10,069,830

CONTINGENT LIABILITIES

	Particulars	UP TO THE QUARTER MAR 2014 (Rs.'000)	UP TO THE QUARTER MAR 2013 (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
	TOTAL	NIL	NIL