

PERIODIC DISCLOSURES

FORM NL-3-B-BS



redefining
general insurance

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 September 2015

BALANCE SHEET AS AT 30TH SEPTEMBER 2015

Particulars	Schedule	UP TO THE QUARTER	UP TO THE QUARTER
		September 2015	September 2014
		(Rs.'000)	(Rs.'000)
SOURCES OF FUNDS			
SHARE	NL-8-Share Capital Schedule	13,154,453	10,596,857
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	700,000
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	1,720,185	1,662,781
FAIR VALUE CHANGE ACCOUNT		2,629	404
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		14,877,267	12,960,043
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	25,491,707	22,811,358
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	179,016	179,249
DEFERRED TAX ASSET			
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	451,991	430,806
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	2,648,935	1,760,026
Sub-Total (A)		3,100,926	2,190,832
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	17,148,785	13,606,008
PROVISIONS	NL-18-Provisions Schedule	5,963,441	6,453,577
DEFERRED TAX LIABILITY			
Sub-Total (B)		23,112,226	20,059,585
NET CURRENT ASSETS (C) = (A - B)		(20,011,300)	(17,868,754)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		9,217,844	7,838,186
TOTAL		14,877,267	12,960,040

CONTINGENT LIABILITIES

Particulars	UP TO THE QUARTER	UP TO THE QUARTER
	June 2015	June 2015
	(Rs.'000)	(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