

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 2016

BALANCE SHEET AS AT 31ST MARCH 2016

PARTICULARS	Schedule	UP TO THE QUARTER MAR	UP TO THE QUARTER
		2016	MARCH 2015
		(Rs. '000)	(Rs. '000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	15,714,453	12,386,685
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	1,720,185	1,702,953
FAIR VALUE CHANGE ACCOUNT		9,166	1,343
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		17,443,804	14,090,981
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	28,412,013	24,642,420
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	146,598	172,870
DEFERRED TAX ASSET			
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	424,980	476,459
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	2,628,450	2,493,366
Sub-Total (A)		3,053,430	2,969,825
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	19,068,229	15,893,448
PROVISIONS	NL-18-Provisions Schedule	5,644,274	6,301,374
DEFERRED TAX LIABILITY			
Sub-Total (B)		24,712,503	22,194,822
NET CURRENT ASSETS (C) = (A - B)		(21,659,073)	(19,224,997)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		10,544,266	8,500,688
TOTAL		17,443,804	14,090,981

CONTINGENT LIABILITIES

Particulars	UP TO THE QUARTER MAR	UP TO THE QUARTER MAR
	2016	2015
	(Rs. '000)	(Rs. '000)
1 Partly paid-up investments	NIL	NIL
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