

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 2016

BALANCE SHEET AS AT 30TH JUNE 2016

PARTICULARS	Schedule	UP TO THE QUARTER June	UP TO THE QUARTER June
		2016	2015
		(Rs.'000)	(Rs.'000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	16,214,453	12,386,685
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	785,000
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	1,720,185	1,702,953
FAIR VALUE CHANGE ACCOUNT		6,454	1,169
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		17,941,092	14,875,807
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	28,101,759	25,584,800
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	130,366	182,604
DEFERRED TAX ASSET			
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	229,935	426,529
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	2,814,186	2,476,369
Sub-Total (A)		3,044,121	2,902,898
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	18,443,152	16,610,538
PROVISIONS	NL-18-Provisions Schedule	5,715,104	5,922,705
DEFERRED TAX LIABILITY			
Sub-Total (B)		24,158,256	22,533,244
NET CURRENT ASSETS (C) = (A - B)		(21,114,135)	(19,630,345)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		10,823,102	8,738,748
TOTAL		17,941,094	14,875,807

CONTINGENT LIABILITIES

Particulars	UP TO THE QUARTER June	UP TO THE QUARTER June
	2016	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