

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 September 2013

BALANCE SHEET AS AT 30TH SEPTEMBER 2013

	Schedule	UP TO THE QUARTER Sept 2013 (Rs.'000)	UP TO THE QUARTER Sept 2012 (Rs.'000)
SOURCES OF FUNDS			
SHARE	NL-8-Share Capital Schedule	9,041,759	7,034,930
SHARE APPLICATION MONEY PENDING ALLOTMENT		190,000	800,037
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	1,627,878	1,534,674
FAIR VALUE CHANGE ACCOUNT		89	217
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		10,859,726	9,369,858
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	17,259,981	12,741,951
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	229,463	299,129
DEFERRED TAX ASSET			
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	438,747	816,236
Advances and Other Assets	NL-16-Advancxes and Other Assets Schedule	1,447,581	1,803,404
Sub-Total (A)		1,886,328	2,619,640
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	9,721,450	7,400,074
PROVISIONS	NL-18-Provisions Schedule	5,631,713	4,653,928
DEFERRED TAX LIABILITY			
Sub-Total (B)		15,353,163	12,054,002
NET CURRENT ASSETS (C) = (A - B)		(13,466,835)	(9,434,362)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		6,837,117	5,763,141
TOTAL		10,859,726	9,369,858

CONTINGENT LIABILITIES

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