

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 December 2013

BALANCE SHEET AS AT 31ST DECEMBER 2013

	Schedule	UP TO THE QUARTER DEC 2013 (Rs.'000)	UP TO THE QUARTER DEC 2012 (Rs.'000)
SOURCES OF FUNDS			
SHARE	NL-8-Share Capital Schedule	9,227,588	7,794,930
SHARE APPLICATION MONEY PENDING ALLOTMENT		550,000	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	1,632,049	1,574,711
FAIR VALUE CHANGE ACCOUNT		149	284
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		11,409,786	9,369,925
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	18,752,380	13,650,924
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	210,743	283,096
DEFERRED TAX ASSET			
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	463,240	403,631
Advances and Other Assets	NL-16-Advancxes and Other Assets Schedule	1,542,073	1,248,635
Sub-Total (A)		2,005,313	1,652,266
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	10,930,337	7,529,666
PROVISIONS	NL-18-Provisions Schedule	5,633,801	4,820,508
DEFERRED TAX LIABILITY			
Sub-Total (B)		16,564,138	12,350,175
NET CURRENT ASSETS (C) = (A - B)		(14,558,825)	(10,697,908)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		7,005,490	6,133,813
TOTAL		11,409,786	9,369,925

CONTINGENT LIABILITIES

	Particulars	UP TO THE QUARTER DEC 2013 (Rs.'000)	UP TO THE QUARTER DEC 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