

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 June 2014**

BALANCE SHEET AS AT 30TH JUNE 2014

	Schedule	UP TO THE QUARTER June 2014 (Rs.'000)	UP TO THE QUARTER June 2013 (Rs.'000)
SOURCES OF FUNDS			
SHARE	NL-8-Share Capital Schedule	10,254,540	8,454,930
SHARE APPLICATION MONEY PENDING ALLOTMENT		350,000	600,000
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	1,655,098	1,614,707
FAIR VALUE CHANGE ACCOUNT		154	38
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		12,259,793	10,669,675
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	21,903,158	16,548,883
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	190,213	202,866
DEFERRED TAX ASSET			
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	557,292	442,493
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	1,752,407	1,499,069
Sub-Total (A)		2,309,699	1,941,561
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	12,973,413	9,039,548
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PROVISIONS	NL-18-Provisions Schedule	6,683,338	5,789,790
DEFERRED TAX LIABILITY			
Sub-Total (B)		19,656,751	14,829,338
NET CURRENT ASSETS (C) = (A - B)		(17,347,053)	(12,887,776)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		7,513,474	6,805,702
TOTAL		12,259,793	10,669,675

CONTINGENT LIABILITIES

	Particulars	UP TO THE QUARTER JUNE 2014 (Rs.'000)	UP TO THE QUARTER JUNE 2013 (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