

**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 2014

**BALANCE SHEET AS AT 30TH SEPTEMBER 2014**

PARTICULARS	SCHEDULE	AS AT SEPTEMBER 2014	AS AT SEPTEMBER 2013
		(Rs.'000)	(Rs.'000)
<b>SOURCES OF FUNDS</b>			
SHARE	<b>NL-8-Share Capital Schedule</b>	10,596,857	9,041,759
SHARE APPLICATION MONEY PENDING ALLOTMENT		700,000	190,000
RESERVES AND SURPLUS	<b>NL-10-Reserves and Surplus Schedule</b>	1,662,781	1,627,878
FAIR VALUE CHANGE ACCOUNT		404	89
BORROWINGS	<b>NL-11-Borrowings Schedule</b>	-	-
<b>TOTAL</b>		<b>12,960,042</b>	<b>10,859,726</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS	<b>NL-12-Investment Schedule</b>	22,811,358	17,259,981
LOANS	<b>NL-13-Loans Schedule</b>	-	-
FIXED ASSETS	<b>NL-14-Fixed Assets Schedule</b>	179,249	229,463
DEFERRED TAX ASSET		-	-
CURRENT ASSETS			
Cash and Bank Balances	<b>NL-15-Cash and bank balance Schedule</b>	430,806	438,747
Advances and Other Assets	<b>NL-16-Advances and Other Assets Schedule</b>	1,760,026	1,447,581
<b>Sub-Total (A)</b>		<b>2,190,832</b>	<b>1,886,330</b>
CURRENT LIABILITIES	<b>NL-17-Current Liabilities Schedule</b>	13,606,008	9,721,450
PROVISIONS	<b>NL-18-Provisions Schedule</b>	6,453,577	5,631,713
DEFERRED TAX LIABILITY		-	-
<b>Sub-Total (B)</b>		<b>20,059,583</b>	<b>15,353,163</b>
NET CURRENT ASSETS (C) = (A - B)		<b>(17,868,751)</b>	<b>(13,466,833)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	<b>NL-19-Miscellaneous Expenditure Schedule</b>	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		7,838,186	6,837,117
<b>TOTAL</b>		<b>12,960,042</b>	<b>10,859,726</b>

**CONTINGENT LIABILITIES**

Particulars	AS AT SEPTEMBER 2014	AS AT SEPTEMBER 2013
	(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
<b>TOTAL</b>	<b>NIL</b>	<b>NIL</b>