

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

redefining
general insurance

Date: As on 30th June 2015

BALANCE SHEET AS AT 30TH JUNE 2015

Particulars	Schedule	UP TO THE QUARTER	UP TO THE QUARTER
		June 2015	June 2014
		(Rs.'000)	(Rs.'000)
SOURCES OF FUNDS			
SHARE	NL-8-Share Capital Schedule	12,386,685	10,254,540
SHARE APPLICATION MONEY PENDING ALLOTMENT		785,000	350,000
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	1,702,953	1,655,098
FAIR VALUE CHANGE ACCOUNT		1,169	154
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		14,875,807	12,259,793
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	25,584,800	21,903,158
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	182,604	190,213
DEFERRED TAX ASSET			
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	426,529	557,292
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	2,476,369	1,752,407
Sub-Total (A)		2,902,898	2,309,699
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	16,610,538	12,973,413
PROVISIONS	NL-18-Provisions Schedule	5,922,705	6,683,338
DEFERRED TAX LIABILITY			
Sub-Total (B)		22,533,243	19,656,751
NET CURRENT ASSETS (C) = (A - B)		(19,630,345)	(17,347,053)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		8,738,748	7,513,474
TOTAL		14,875,807	12,259,793

CONTINGENT LIABILITIES

Particulars	UP TO THE QUARTER	UP TO THE QUARTER
	June 2015	June 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