

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 31st December 2015

BALANCE SHEET AS AT 31ST DECEMBER 2015

PARTICULARS	SCHEDULE	AS AT DECEMBER 31 2015 (Rs.'000)	AS AT DECEMBER 31 2014 (Rs.'000)
SOURCES OF FUNDS			
SHARE	NL-8-Share Capital Schedule	13,154,453	11,281,491
SHARE APPLICATION MONEY PENDING ALLOTMENT		320,000	600,000
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	1,720,185	1,678,147
FAIR VALUE CHANGE ACCOUNT		2,907	275
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		15,197,545	13,559,913
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	26,028,103	24,069,987
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	174,324	176,733
DEFERRED TAX ASSET		-	-
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	314,450	297,596
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	1,832,848	2,349,241
Sub-Total (A)		2,147,298	2,646,837
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	17,098,619	14,974,875
PROVISIONS	NL-18-Provisions Schedule	5,840,667	6,492,841
DEFERRED TAX LIABILITY		-	-
Sub-Total (B)		22,939,286	21,467,716
NET CURRENT ASSETS (C) = (A - B)		(20,791,988)	(18,820,879)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		9,787,106	8,134,072
TOTAL		15,197,545	13,559,913

CONTINGENT LIABILITIES

Particulars	AS AT DECEMBER 31 2015 (Rs.'000)	AS AT DECEMBER 31 2014 (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