

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 Sep 2016

BALANCE SHEET AS AT 30TH SEPTEMBER 2016

PARTICULARS	Schedule	AS AT SEPTEMBER 2016	AS AT SEPTEMBER 2015
		(Rs. '000)	(Rs. '000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	16,214,453	13,154,453
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	1,720,185	1,720,185
FAIR VALUE CHANGE ACCOUNT		8,318	2,629
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		17,942,956	14,877,267
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	28,090,111	25,491,707
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	122,525	179,016
DEFERRED TAX ASSET		-	-
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	279,524	451,991
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	2,713,519	2,648,935
Sub-Total (A)		2,993,043	3,100,926
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	18,227,527	17,148,785
PROVISIONS	NL-18-Provisions Schedule	5,770,331	5,963,441
DEFERRED TAX LIABILITY		-	-
Sub-Total (B)		23,997,858	23,112,226
NET CURRENT ASSETS (C) = (A - B)		(21,004,815)	(20,011,300)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		10,735,136	9,217,844
TOTAL		17,942,957	14,877,267

CONTINGENT LIABILITIES

Particulars	AS AT SEPTEMBER 2016	AS AT SEPTEMBER 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