

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 31st March 2017

BALANCE SHEET AS AT 31ST MARCH 2017

Particulars	Schedule	UP TO THE QUARTER MARCH 2017 (Rs. '000)	UP TO THE QUARTER MAR 2016 (Rs. '000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	16,214,453	15,714,453
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	1,720,185	1,720,185
FAIR VALUE CHANGE ACCOUNT		16,339	9,166
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		17,950,977	17,443,804
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	28,721,865	28,412,013
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	112,869	146,598
DEFERRED TAX ASSET			
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	564,689	424,980
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	2,453,105	2,650,684
Sub-Total (A)		3,017,794	3,075,664
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	19,827,725	19,090,463
PROVISIONS	NL-18-Provisions Schedule	5,904,428	5,644,274
DEFERRED TAX LIABILITY			
Sub-Total (B)		25,732,153	24,734,737
NET CURRENT ASSETS (C) = (A - B)		(22,714,359)	(21,659,073)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		11,830,602	10,544,266
TOTAL		17,950,977	17,443,804

CONTINGENT LIABILITIES

Particulars	UP TO THE QUARTER MAR 2016 (Rs. '000)	UP TO THE QUARTER MAR 2015 (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