

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 June 2017

BALANCE SHEET AS AT 30TH JUNE 2017

| Particulars | Schedule | UP TO THE QUARTER | UP TO THE QUARTER |
|---|--|---------------------|---------------------|
| | | June 2017 | June 2016 |
| | | (Rs. '000) | (Rs. '000) |
| SOURCES OF FUNDS | | | |
| SHARE CAPITAL | NL-8-Share Capital Schedule | 16,214,453 | 16,214,453 |
| SHARE APPLICATION MONEY PENDING ALLOTMENT | | - | - |
| RESERVES AND SURPLUS | NL-10-Reserves and Surplus Schedule | 1,720,185 | 1,720,185 |
| FAIR VALUE CHANGE ACCOUNT | | 19,874 | 6,454 |
| BORROWINGS | NL-11-Borrowings Schedule | - | - |
| TOTAL | | 17,954,513 | 17,941,093 |
| APPLICATION OF FUNDS | | | |
| INVESTMENTS | NL-12-Investment Schedule | 28,985,181 | 28,101,759 |
| LOANS | NL-13-Loans Schedule | - | - |
| FIXED ASSETS | NL-14-Fixed Assets Schedule | 118,526 | 130,366 |
| DEFERRED TAX ASSET | | | |
| CURRENT ASSETS | | | |
| Cash and Bank Balances | NL-15-Cash and bank balance Schedule | 612,465 | 229,935 |
| Advances and Other Assets | NL-16-Advances and Other Assets Schedule | 2,333,019 | 2,814,186 |
| Sub-Total (A) | | 2,945,485 | 3,044,122 |
| CURRENT LIABILITIES | NL-17-Current Liabilities Schedule | 20,295,419 | 18,443,152 |
| PROVISIONS | NL-18-Provisions Schedule | 5,853,193 | 5,715,104 |
| DEFERRED TAX LIABILITY | | | |
| Sub-Total (B) | | 26,148,612 | 24,158,255 |
| NET CURRENT ASSETS (C) = (A - B) | | (23,203,127) | (21,114,134) |
| MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted) | NL-19-Miscellaneous Expenditure Schedule | - | - |
| DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT | | 12,053,934 | 10,823,102 |
| TOTAL | | 17,954,513 | 17,941,093 |

CONTINGENT LIABILITIES

| | Particulars | UP TO THE QUARTER | UP TO THE QUARTER |
|---|---|-------------------|-------------------|
| | | June 2017 | June 2016 |
| | | (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 |