

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 September 2017

BALANCE SHEET AS AT 30TH SEPTEMBER 2017

Particulars	Schedule	UP TO THE QUARTER SEP 2016 (Rs.'000)	UP TO THE QUARTER SEP 2017 (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 - Policyholder Funds		8,318	42,804
Fair Value Change - Shareholder Funds		-	9,690
BORROWINGS	NL-11-Borrowings Schedule	-	2,200,000
TOTAL		17,942,956	20,187,132
APPLICATION OF FUNDS			
Investments - Policyholders fund	NL-12-Investment Schedule	28,090,111	25,749,632
Investments - Shareholders fund		-	5,861,590
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	117,821	106,870
DEFERRED TAX ASSET			
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	278,766	505,801
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	2,713,519	4,248,760
Sub-Total (A)		2,992,285	4,754,561
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	18,222,065	22,851,044
PROVISIONS	NL-18-Provisions Schedule	5,770,331	5,857,646
DEFERRED TAX LIABILITY		-	-
Sub-Total (B)		23,992,396	28,708,690
NET CURRENT ASSETS (C) = (A - B)		(21,000,111)	(23,954,129)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		10,735,135	12,423,170
TOTAL		17942956	20187132

CONTINGENT LIABILITIES

Particulars	UP TO THE QUARTER SEP 2016 (Rs.'000)	UP TO THE QUARTER SEP 2017 (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