

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: 31st December 2017

BALANCE SHEET AS AT 31ST DECEMBER 2017

Particulars	Schedule	UP TO THE QUARTER	UP TO THE QUARTER
		DEC 2016	DEC 2017
		(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 - Policyholder Funds		12,895	52,212
Fair Value Change - Shareholder Funds		-	11,400
BORROWINGS	NL-11-Borrowings Schedule	-	2,200,000
TOTAL		17,947,534	20,198,250
APPLICATION OF FUNDS			
Investments - Policyholders fund	NL-12-Investment Schedule	28,487,915	26,870,575
Investments - Shareholders fund			5,897,802
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	114,434	205,780
DEFERRED TAX ASSET			
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	490,426	589,258
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	2,697,166	5,268,834
Sub-Total (A)		3,187,591	5,858,092
CURRENT LIABILITIES			
	NL-17-Current Liabilities Schedule	19,166,470	25,032,491
PROVISIONS	NL-18-Provisions Schedule	5,907,093	6,138,367
DEFERRED TAX LIABILITY		-	-
Sub-Total (B)		25,073,563	31,170,858
NET CURRENT ASSETS (C) = (A - B)		(21,885,971)	(25,312,766)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		11,231,155	12,536,859
TOTAL		17,947,534	20,198,250

CONTINGENT LIABILITIES

Particulars	UP TO THE	UP TO THE
	QUARTER DEC 2016	QUARTER DEC 2017
	(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