

## 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 IRDAI : 27th June, 2008

## BALANCE SHEET AS AT SEPTEMBER 30, 2018

Particulars	Schedule	As at September 30, 2018 (Rs.'000)	As at September 30, 2017 (Rs.'000)
<b>SOURCES OF FUNDS</b>			
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 - SHAREHOLDER FUNDS		(2,429)	14,502
FAIR VALUE CHANGE - POLICYHOLDER FUNDS		(13,231)	37,992
BORROWINGS	NL-11-Borrowings Schedule	2,200,000	2,200,000
<b>TOTAL</b>		<b>20,118,978</b>	<b>20,187,132</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS - SHAREHOLDERS FUND	NL-12A-Investment Schedule	5,432,244	5,861,590
INVESTMENTS - POLICYHOLDERS FUND	NL-12B-Investment Schedule	29,591,887	25,749,631
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	207,357	106,870
DEFERRED TAX ASSET		-	-
<b>CURRENT ASSETS</b>			
Cash And Bank Balances	NL-15-Cash and bank balance Schedule	1,053,721	505,801
Advances And Other Assets	NL-16-Advances and Other Assets Schedule	7,015,256	4,248,760
<b>Sub-Total (A)</b>		<b>8,068,977</b>	<b>4,754,561</b>
<b>CURRENT LIABILITIES</b>			
PROVISIONS	NL-17-Current Liabilities Schedule	29,003,353	22,851,044
DEFERRED TAX LIABILITY	NL-18-Provisions Schedule	6,901,614	5,857,646
<b>Sub-Total (B)</b>		<b>35,904,967</b>	<b>28,708,690</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(27,835,990)</b>	<b>(23,954,129)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		12,723,480	12,423,170
<b>TOTAL</b>		<b>20,118,978</b>	<b>20,187,132</b>

CONTINGENT LIABILITIES

	Particulars		As at September 30, 2018	As at September 30, 2017
			(Rs.'000)	(Rs.'000)
1	Partly paid-up investments			
2	Claims, other than against policies, not acknowledged as debts by the company		-	-
3	Underwriting commitments outstanding (in respect of shares and securities)		-	-
4	Guarantees given by or on behalf of the Company		-	-
5	Statutory demands/ liabilities in dispute, not provided for		80,145	-
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others (to be specified)		-	-
	<b>TOTAL</b>		<b>80,145</b>	<b>-</b>