

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 DECEMBER 31, 2018

Particulars	Schedule	As at	As at
		December 31, 2018	December 31, 2017
		(Rs.'000)	(Rs.'000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	1,62,14,453	1,62,14,453
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	17,20,185	17,20,185
FAIR VALUE CHANGE - SHAREHOLDER FUNDS		(7,226)	11,400
FAIR VALUE CHANGE - POLICYHOLDER FUNDS		(44,831)	52,212
BORROWINGS	NL-11-Borrowings Schedule	22,00,000	22,00,000
TOTAL		2,00,82,581	2,01,98,250
APPLICATION OF FUNDS			
INVESTMENTS - SHAREHOLDERS FUND	NL-12A-Investment Schedule	55,04,544	58,97,802
INVESTMENTS - POLICYHOLDERS FUND	NL-12B-Investment Schedule	3,40,11,524	2,68,70,575
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	2,01,812	2,05,781
DEFERRED TAX ASSET		-	-
CURRENT ASSETS			
Cash And Bank Balances	NL-15-Cash and bank balance Schedule	5,17,184	5,89,258
Advances And Other Assets	NL-16-Advances and Other Assets Schedule	54,22,242	52,68,834
Sub-Total (A)		59,39,426	58,58,092
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	3,11,79,555	2,50,32,491
PROVISIONS	NL-18-Provisions Schedule	71,46,960	61,38,367
DEFERRED TAX LIABILITY		-	-
Sub-Total (B)		3,83,26,515	3,11,70,858
NET CURRENT ASSETS (C) = (A - B)		(3,23,87,089)	(2,53,12,766)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		1,27,51,790	1,25,36,858
TOTAL		2,00,82,581	2,01,98,250

CONTINGENT LIABILITIES

	Particulars	As at	As at
		December 31, 2018	December 31, 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	27,111
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Others (to be specified)	-	-
	TOTAL	80,145	27,111

