

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, 2019

Particulars	Schedule	As at December 31, 2019 (Rs.'000)	As at December 31, 2018 (Rs.'000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	1,83,09,812	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		2,851	(7,226)
FAIR VALUE CHANGE - POLICYHOLDER FUNDS		19,637	(44,831)
BORROWINGS	NL-11-Borrowings Schedule	25,50,000	22,00,000
TOTAL		2,26,02,485	2,00,82,581
APPLICATION OF FUNDS			
INVESTMENTS - SHAREHOLDERS FUND	NL-12A-Investment Schedule	62,99,928	55,04,544
INVESTMENTS - POLICYHOLDERS FUND	NL-12B-Investment Schedule	4,33,84,048	3,40,11,524
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	1,82,801	2,01,812
DEFERRED TAX ASSET		-	-
CURRENT ASSETS			
Cash And Bank Balances	NL-15-Cash and bank balance Schedule	3,71,402	5,17,184
Advances And Other Assets	NL-16-Advances and Other Assets Schedule	80,79,900	54,22,242
Sub-Total (A)		84,51,302	59,39,426
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	4,03,29,456	3,11,79,555
PROVISIONS	NL-18-Provisions Schedule	95,45,270	71,46,960
DEFERRED TAX LIABILITY		-	-
Sub-Total (B)		4,98,74,726	3,83,26,515
NET CURRENT ASSETS (C) = (A - B)		(4,14,23,424)	(3,23,87,089)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		1,41,59,132	1,27,51,790
TOTAL		2,26,02,485	2,00,82,581

CONTINGENT LIABILITIES

	Particulars		As at December 31, 2019	As at December 31, 2018
			(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		36,597	80,145
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others (to be specified)		10,281	-
	TOTAL		46,878	80,145