

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 JUNE 30, 2020

Particulars	Schedule	As at June 30, 2020 (Rs.'000)	As at June 30, 2019 (Rs.'000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	2,05,59,812	1,72,09,812
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	2,367
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	17,19,685	17,20,185
FAIR VALUE CHANGE - SHAREHOLDER FUNDS		4,703	1,912
FAIR VALUE CHANGE - POLICYHOLDER FUNDS		25,897	11,266
BORROWINGS	NL-11-Borrowings Schedule	25,50,000	25,50,000
TOTAL		2,48,60,097	2,14,95,542
APPLICATION OF FUNDS			
INVESTMENTS - SHAREHOLDERS FUND	NL-12A-Investment Schedule	79,18,900	59,24,450
INVESTMENTS - POLICYHOLDERS FUND	NL-12B-Investment Schedule	4,36,02,900	3,49,05,665
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	1,86,023	1,94,017
DEFERRED TAX ASSET		-	-
CURRENT ASSETS			
Cash And Bank Balances	NL-15-Cash and bank balance Schedule	1,84,801	14,90,494
Advances And Other Assets	NL-16-Advances and Other Assets Schedule	78,49,127	63,53,896
Sub-Total (A)		80,33,928	78,44,390
CURRENT LIABILITIES			
PROVISIONS	NL-17-Current Liabilities Schedule	4,10,49,509	3,23,62,756
DEFERRED TAX LIABILITY	NL-18-Provisions Schedule	86,08,302	82,41,334
Sub-Total (B)		4,96,57,811	4,06,04,090
NET CURRENT ASSETS (C) = (A - B)		(4,16,23,883)	(3,27,59,700)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		1,47,76,157	1,32,31,109
TOTAL		2,48,60,098	2,14,95,541

CONTINGENT LIABILITIES

	Particulars		As at June 30, 2020	As at June 30, 2019
			(Rs.'000)	(Rs.'000)
1	Partly paid-up investments		-	-
2	Claims, other than against policies, not acknowledged as debts by the company		10,995	302
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		-	25,913
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others (to be specified)		-	-
	TOTAL		10,995	26,215