

FORM NL-3-B-BS

Name of Insurer: AXA France VIE- India Reinsurance Branch

Registration Number: FRB/009

Date of registration: 28.07.2017



Balance Sheet as at March 31, 2019

S. No.	Particulars	Schedule	Rs in '000	Rs in '000
			As at March 31, 2019	As at March 31, 2018
	SOURCES OF FUNDS			
1	Share Capital	NL-8-Share Capital	-	-
2	Share Application Money		-	-
3	Reserves & Surplus	NL-10-Reserves and	1,000,459	76,659
3A	Head Office Account		9,089,344	2,469,441
4	Fair Value Change Account		-	-
5	Borrowings	NL-11-Borrowings	-	-
	TOTAL		10,089,803	2,546,100
	APPLICATION OF FUNDS			
1	Investments - Shareholders	NL-12-Investment	9,681,984	-
2	Investments - Policyholders	NL-12A-Investment	1,034,554	-
3	Loans	NL-13-Loans Schedule	-	-
4	Fixed Assets	NL-14-Fixed Assets	20,308	26,495
5	Deferred Tax Asset		36,340	14,600
6	Current Assets			
	Cash and Bank Balances	NL-15-Cash and bank	167,905	2,357,374
	Advances and Other Assets	NL-16-Advances and	23,593,497	7,538,650
	Sub-Total (A)		23,761,402	9,896,024
7	Current Liabilities			
	Current Liabilities	NL-17-Current	19,509,202	5,267,764
	PROVISIONS	NL-18-Provisions	4,935,583	2,123,254
	Deferred Tax Liability		-	-
	Sub-Total (B)		24,444,785	7,391,018
	NET CURRENT ASSETS (C) = (A - B)		(683,383)	2,505,005
8	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
9	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
	TOTAL		10,089,803	2,546,100