

## 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, 2020

Rs in '000

S. No.	Particulars	Schedule	As at March 31, 2020	As at March 31, 2019
	<b>SOURCES OF FUNDS</b>			
1	Share Capital	NL-8-Share Capital	-	-
2	Share Application Money		-	-
3	Reserves & Surplus	NL-10-Reserves and	1,519,977	1,000,459
3A	Head Office Account		9,089,344	9,089,344
4	Fair Value Change Account		-	-
5	Borrowings	NL-11-Borrowings	-	-
	<b>TOTAL</b>		<b>10,609,321</b>	<b>10,089,803</b>
	<b>APPLICATION OF FUNDS</b>			
1	Investments - Shareholders	NL-12-Investment	10,122,851	9,681,984
2	Investments - Policyholders	NL-12A-Investment	1,920,527	1,034,554
3	Loans	NL-13-Loans Schedule	-	-
4	Fixed Assets	NL-14-Fixed Assets	13,498	20,308
5	Deferred Tax Asset		39,059	36,340
6	<b>Current Assets</b>			
	Cash and Bank Balances	NL-15-Cash and bank	143,530	167,905
	Advances and Other Assets	NL-16-Advances and	17,267,383	23,593,497
	<b>Sub-Total (A)</b>		<b>17,410,913</b>	<b>23,761,402</b>
7	<b>Current Liabilities</b>			
	Current Liabilities	NL-17-Current	18,415,993	19,509,202
	<b>PROVISIONS</b>	NL-18-Provisions	481,534	4,935,583
	Deferred Tax Liability		-	-
	<b>Sub-Total (B)</b>		<b>18,897,527</b>	<b>24,444,785</b>
	<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(1,486,614)</b>	<b>(683,383)</b>
8	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
9	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
	<b>TOTAL</b>		<b>10,609,321</b>	<b>10,089,803</b>