

## 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, 2018

Rs in '000

S. No.	Particulars	Schedule	As at March 31, 2018	As at March 31, 2017
	<b>SOURCES OF FUNDS</b>			
1	Share Capital	NL-8-Share Capital	-	-
2	Share Application Money		-	-
3	Reserves & Surplus	NL-10-Reserves and	76,659	-
3A	Head Office Account		2,469,441	-
4	Fair Value Change Account		-	-
5	Borrowings	NL-11-Borrowings	-	-
	<b>TOTAL</b>		<b>2,546,100</b>	<b>-</b>
	<b>APPLICATION OF FUNDS</b>			
1	Investments	NL-12-Investment	-	-
2	Loans	NL-13-Loans Schedule	-	-
3	Fixed Assets	NL-14-Fixed Assets	26,495	-
4	Deferred Tax Asset		14,600	-
5	<b>Current Assets</b>			
	Cash and Bank Balances	NL-15-Cash and bank	2,357,374	-
	Advances and Other Assets	NL-16-Advances and	7,538,650	-
	<b>Sub-Total (A)</b>		<b>9,896,024</b>	<b>-</b>
6	<b>Current Liabilities</b>			
	Current Liabilities	NL-17-Current	5,267,764	-
	<b>PROVISIONS</b>	NL-18-Provisions	2,123,254	-
	Deferred Tax Liability		-	-
	<b>Sub-Total (B)</b>		<b>7,391,018</b>	<b>-</b>
	<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>2,505,005</b>	<b>-</b>
9	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
10	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
	<b>TOTAL</b>		<b>2,546,100</b>	<b>-</b>