

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, 2022



(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As at 31st March 2022	As at 31st March 2021
SOURCES OF FUNDS			
RESERVES AND SURPLUS	NL-10	15,935.84	23,190.15
Head Office Account	NL-10A	90,946.54	90,946.54
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		-	-
-Policyholders' Funds		-	-
BORROWINGS	NL-11	-	-
TOTAL		106,882.38	114,136.69
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	89,943.35	105,108.42
INVESTMENTS-Policyholders	NL-12A	43,271.53	28,593.58
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	45.69	79.28
DEFERRED TAX ASSET (Net)		407.25	395.16
CURRENT ASSETS			
Cash and Bank Balances	NL-15	10,783.52	3,904.33
Advances and Other Assets	NL-16	82,820.23	53,383.85
Sub-Total (A)		93,603.75	57,288.18
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	108,460.45	68,022.69
PROVISIONS	NL-18	11,928.74	9,305.24
Sub-Total (B)		120,389.19	77,327.93
NET CURRENT ASSETS (C) = (A - B)		(26,785.44)	(20,039.75)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		106,882.38	114,136.69

CONTINGENT LIABILITIES

Particulars	As at 31st March 2022	As at 31st March 2021
1. Partly paid-up investments	-	-
2. Claims, other than against policies, not acknowledged as debts	-	-
3. Underwriting commitments outstanding (in respect of shares)	-	-
4. Guarantees given by or on behalf of the Company	-	-
5. Statutory demands/ liabilities in dispute, not provided for	-	-
6. Reinsurance obligations to the extent not provided for in	-	-
7. Others (to be specified)	-	-
TOTAL	-	-