

**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 30TH SEPTEMBER 2021**



**(Amount in Rs. Lakhs)**

<b>Particulars</b>	<b>Schedule Ref. Form No.</b>	<b>As at 30th September 2021</b>	<b>As At 30th Septemebr 2020</b>
<b>SOURCES OF FUNDS</b>			
RESERVES AND SURPLUS	NL-10	13,268.04	16,962.76
Head Office Account	NL-10A	90,946.54	90,893.44
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		-	-
-Policyholders' Funds		-	-
BORROWINGS	NL-11	-	-
<b>TOTAL</b>		<b>104,214.58</b>	<b>107,856.20</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS-Shareholders	NL-12	96,513.70	99,693.33
INVESTMENTS-Policyholders	NL-12A	38,820.41	28,256.11
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	62.66	100.36
DEFERRED TAX ASSET (Net)		395.16	390.59
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15	1,709.08	2,833.51
Advances and Other Assets	NL-16	92,396.66	122,819.99
<b>Sub-Total (A)</b>		<b>94,105.74</b>	<b>125,653.50</b>
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	113,838.81	140,816.62
PROVISIONS	NL-18	11,844.28	5,421.07
<b>Sub-Total (B)</b>		<b>125,683.09</b>	<b>146,237.69</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(31,577.35)</b>	<b>(20,584.19)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
<b>TOTAL</b>		<b>104,214.58</b>	<b>107,856.20</b>

**CONTINGENT LIABILITIES**

<b>Particulars</b>	<b>As at 30th September 2021</b>	<b>As At 30th Septemebr 2020</b>
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)	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>