

**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 SEPTEMBER 30, 2022



(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As at 30th September 2022	As at 30th September 2021
<b>SOURCES OF FUNDS</b>			
RESERVES AND SURPLUS	NL-10	15,950.07	13,268.04
Head Office Account	NL-10A	90,946.54	90,946.54
<b>FAIR VALUE CHANGE ACCOUNT</b>			
-Shareholders' Funds		-	-
-Policyholders' Funds		-	-
BORROWINGS	NL-11	-	-
<b>TOTAL</b>		<b>106,896.61</b>	<b>104,214.58</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS-Shareholders	NL-12	88,677.00	96,513.70
INVESTMENTS-Policyholders	NL-12A	55,694.52	38,820.41
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	40.99	62.66
DEFERRED TAX ASSET (Net)		407.25	395.16
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15	11,640.39	1,709.08
Advances and Other Assets	NL-16	97,406.68	92,396.66
<b>Sub-Total (A)</b>		<b>109,047.07</b>	<b>94,105.74</b>
<b>DEFERRED TAX LIABILITY (Net)</b>			
CURRENT LIABILITIES	NL-17	130,842.05	113,838.81
PROVISIONS	NL-18	16,128.17	11,844.28
<b>Sub-Total (B)</b>		<b>146,970.22</b>	<b>125,683.09</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(37,923.15)</b>	<b>(31,577.35)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
<b>TOTAL</b>		<b>106,896.61</b>	<b>104,214.58</b>

**CONTINGENT LIABILITIES**

Particulars	As at 30th September 2022	As at 30th September 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)	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>