

# Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

## Balance Sheet as at 30th June 2010

	Schedule	AS AT 30TH JUNE 2010	AS AT 30TH JUNE 2009
		(Rs.'000)	(Rs.'000)
<b>SOURCES OF FUNDS</b>			
SHARE CAPITAL	NL-8-Share Capital Schedule	1,102,273	1,102,273
SHARE APPLICATION MONEY PENDING ALLOTMENT		0	0
RESERVES AND SURPLUS	NL-10- Reserves and Surplus Schedule	7,137,262	5,890,783
FAIR VALUE CHANGE ACCOUNT		-4,222	0
BORROWINGS	NL-11- Borrowings Schedule	0	0
<b>TOTAL</b>		<b>8,235,313</b>	<b>6,993,056</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS	NL-12- Investment Schedule	30,433,698	23,829,463
LOANS	NL-13-Loans Schedule	0	0
FIXED ASSETS	NL-14-Fixed Assets Schedule	1,507,181	1,299,049
DEFERRED TAX ASSET		469,320	262,600
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	2,640,119	2,593,937
Advances and Other Assets	NL-16- Advances and Other Assets Schedule	3,604,961	4,890,240

	<b>Sub-Total (A)</b>		<b>6,245,080</b>	<b>7,484,177</b>

	CURRENT LIABILITIES	<b>NL-17-Current Liabilities Schedule</b>	18,511,558	15,283,534
	PROVISIONS	<b>NL-18-Provisions Schedule</b>	11,908,408	10,598,699
	DEFERRED TAX LIABILITY		0	0
	<b>Sub-Total (B)</b>		30,419,966	25,882,233
	NET CURRENT ASSETS (C) = (A - B)		-24,174,886	-18,398,056
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	<b>NL-19-Miscellaneous Expenditure Schedule</b>	0	0
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	0
	<b>TOTAL</b>		<b>8,235,313</b>	<b>6,993,056</b>

#### CONTINGENT LIABILITIES

	Particulars		FOR THE QUARTER (Rs.'000)	For the corresponding quarter of the preceeding year (Rs.'000)
1	Partly paid-up investments			
2	Claims, other than against policies, not acknowledged as debts by the company		-	-
3	Underwriting commitments outstanding (in respect of shares and securities)		-	-
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 accounts		-	-
7	Others (to be specified)		-	-
	<b>TOTAL</b>		-	-