

# Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

## Balance Sheet as at 30th September 2010

	Schedule	AS AT 30TH SEPTEMBER 2010	AS AT 30TH SEPTEMBER 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	7,487,645	6,159,970
FAIR VALUE CHANGE ACCOUNT		-3,947	-1,377
BORROWINGS	NL-11-Borrowings Schedule	0	0
<b>TOTAL</b>		<b>8,585,971</b>	<b>7,260,866</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS	NL-12-Investment Schedule	32,801,504	23,665,694
LOANS	NL-13-Loans Schedule	0	0
FIXED ASSETS	NL-14-Fixed Assets Schedule	1,511,042	1,455,973
DEFERRED TAX ASSET		363,140	177,260
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	2,934,583	2,733,251
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	2,624,710	5,157,655
<b>Sub-Total (A)</b>		<b>5,559,293</b>	<b>7,890,906</b>
<b>CURRENT LIABILITIES</b>			
PROVISIONS	NL-18-Provisions Schedule	12,093,582	10,484,336
DEFERRED TAX LIABILITY		0	0
<b>Sub-Total (B)</b>		<b>31,649,008</b>	<b>25,928,967</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>-26,089,715</b>	<b>-18,038,061</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	0	0
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	0
<b>TOTAL</b>		<b>8,585,971</b>	<b>7,260,866</b>

## CONTINGENT LIABILITIES

	Particulars	AS AT 30TH SEPTEMBER 2010	AS AT 30TH SEPTEMBER 2009
		(Rs.'000)	(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>	<b>-</b>	<b>-</b>