

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

Balance Sheet as at 31st December 2010

	Schedule	As at 31st December 2010	As at 31st December 2009
		(Rs.'000)	(Rs.'000)
SOURCES OF FUNDS			
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	7,834,593	6,447,952
FAIR VALUE CHANGE ACCOUNT		-7,205	-1,790
BORROWINGS	NL-11-Borrowings Schedule	0	0
TOTAL		8,929,661	7,548,435
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	33,007,476	24,361,996
LOANS	NL-13-Loans Schedule	0	0
FIXED ASSETS	NL-14-Fixed Assets Schedule	1,552,430	1,452,455
DEFERRED TAX ASSET		271,040	258,150
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	4,640,895	2,670,203
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	1,165,189	5,089,572
Sub-Total (A)		5,806,084	7,759,775
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	19,419,206	15,706,284
PROVISIONS	NL-18-Provisions Schedule	12,288,163	10,577,657
DEFERRED TAX LIABILITY		0	0
Sub-Total (B)		31,707,369	26,283,941
NET CURRENT ASSETS (C) = (A - B)		-25,901,285	-18,524,166
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
TOTAL		8,929,661	7,548,435