

# Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

Balance Sheet as at 31st March 2011

|   | Schedule                                 | As at 31st March 2011 | As at 31st March 2010 |
|---|--|-----------------------|-----------------------|
|   |  | (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      | 7,263,447             | 6,830,724             |
| FAIR VALUE CHANGE ACCOUNT   |  | -9,666                | -5,094                |
| BORROWINGS  | NL-11-Borrowings Schedule                | 0                     | 0                     |
| <b>TOTAL</b>  |  | <b>8,356,054</b>      | <b>7,927,903</b>      |
| <b>APPLICATION OF FUNDS</b>   |  |                       |                       |
| INVESTMENTS   | NL-12-Investment Schedule                | 33,094,874            | 25,314,595            |
| LOANS   | NL-13-Loans Schedule                     | 0                     | 0                     |
| FIXED ASSETS  | NL-14-Fixed Assets Schedule              | 1,560,733             | 1,533,558             |
| DEFERRED TAX ASSET  |  | 417,520               | 378,480               |
| <b>CURRENT ASSETS</b>   |  |                       |                       |
| Cash and Bank Balances  | NL-15-Cash and bank balance Schedule     | 6,655,917             | 2,964,880             |
| Advances and Other Assets   | NL-16-Advances and Other Assets Schedule | 2,736,575             | 7,132,312             |
| <b>Sub-Total (A)</b>  |  | <b>9,392,492</b>      | <b>10,097,192</b>     |
| <b>CURRENT LIABILITIES</b>  |  |                       |                       |
|   | NL-17-Current Liabilities Schedule       | 23,104,101            | 18,008,031            |
| PROVISIONS  | NL-18-Provisions Schedule                | 13,005,464            | 11,387,891            |
| DEFERRED TAX LIABILITY  |  | 0                     | 0                     |
| <b>Sub-Total (B)</b>  |  | <b>36,109,565</b>     | <b>29,395,922</b>     |
| NET CURRENT ASSETS (C) = (A - B)                                      |  | -26,717,073           | -19,298,730           |
| 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>8,356,054</b>      | <b>7,927,903</b>      |