

# Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

## Balance Sheet as at 30th June 2011

|   | Schedule                                 | As at 30th June 2011 | As at 30th June 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 |  | -                    | -                    |
| RESERVES AND SURPLUS                      | NL-10-Reserves and Surplus Schedule      | 7,652,113            | 7,137,262            |
| FAIR VALUE CHANGE ACCOUNT                 |  | (9,921)              | (4,222)              |
| BORROWINGS                                | NL-11-Borrowings Schedule                | -                    | -                    |
| <b>TOTAL</b>                              |  | <b>8,744,465</b>     | <b>8,235,313</b>     |
| <b>APPLICATION OF FUNDS</b>               |  |                      |                      |
| INVESTMENTS                               | NL-12-Investment Schedule                | 35,733,446           | 30,433,698           |
| LOANS                                     | NL-13-Loans Schedule                     | -                    | -                    |
| FIXED ASSETS                              | NL-14-Fixed Assets Schedule              | 1,741,539            | 1,507,181            |
| DEFERRED TAX ASSET                        |  | 432,520              | 469,320              |
| <b>CURRENT ASSETS</b>                     |  |                      |                      |
| Cash and Bank Balances                    | NL-15-Cash and bank balance Schedule     | 6,255,596            | 2,640,119            |
| Advances and Other Assets                 | NL-16-Advances and Other Assets Schedule | 2,881,077            | 3,604,961            |

|  |                      |  |                  |                  |
|--|----------------------|--|------------------|------------------|
|  | <b>Sub-Total (A)</b> |  | <b>9,136,673</b> | <b>6,245,080</b> |
|--|----------------------|--|------------------|------------------|

|  |  |   |                  |                  |
|--|--|---|------------------|------------------|
|  | CURRENT LIABILITIES  | <b>NL-17-Current Liabilities Schedule</b>       | 24,922,921       | 18,511,558       |
|  | PROVISIONS   | <b>NL-18-Provisions Schedule</b>                | 13,376,792       | 11,908,408       |
|  | DEFERRED TAX LIABILITY   |   | -                | -                |
|  | <b>Sub-Total (B)</b>   |   | 38,299,713       | 30,419,966       |
|  | NET CURRENT ASSETS (C) = (A - B)   |   | (29,163,040)     | (24,174,886)     |
|  | MISCELLANEOUS EXPENDITURE<br>(to the extent not written off or adjusted) | <b>NL-19-Miscellaneous Expenditure Schedule</b> | -                | -                |
|  | DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT                                 |   | -                | -                |
|  | <b>TOTAL</b>   |   | <b>8,744,465</b> | <b>8,235,313</b> |

#### CONTINGENT LIABILITIES

|   | Particulars   |  | As at 30th June 2011 | As at 30th June 2010 |
|---|---|--|----------------------|----------------------|
| 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>             |