

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

Balance Sheet as at 30th September 2011

	Schedule	As at 30th September 2011	As at 30th September 2010
		(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		-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	8,288,207	7,487,645
FAIR VALUE CHANGE ACCOUNT		(11,474)	(3,947)
BORROWINGS	NL-11- Borrowings Schedule	-	-
TOTAL		9,379,006	8,585,971
APPLICATION OF FUNDS			
INVESTMENTS	NL-12- Investment Schedule	36,885,723	32,801,504
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	1,828,382	1,511,042
DEFERRED TAX ASSET		366,660	363,140
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	6,328,076	2,934,583
Advances and Other Assets	NL-16- Advances and Other Assets Schedule	2,697,467	2,624,710

	Sub-Total (A)		9,025,543	5,559,293

	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	25,167,336	19,555,426
	PROVISIONS	NL-18-Provisions Schedule	13,559,966	12,093,582
	DEFERRED TAX LIABILITY		-	-
	Sub-Total (B)		38,727,302	31,649,008
	NET CURRENT ASSETS (C) = (A - B)		(29,701,759)	(26,089,715)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
	TOTAL		9,379,006	8,585,971

CONTINGENT LIABILITIES

	Particulars		As at 30th September 2011	As at 30th September 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)		-	-
	TOTAL		-	-