

# Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

## NL - 3 Balance Sheet as at 31st December 2011

	Schedule	As at 31st December 2011	As at 31st December 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	8,885,160	7,834,593
FAIR VALUE CHANGE ACCOUNT		(16,476)	(7,205)
BORROWINGS	NL-11-Borrowings Schedule	-	-
<b>TOTAL</b>		<b>9,970,957</b>	<b>8,929,661</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS	NL-12-Investment Schedule	36,605,639	33,007,476
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	1,935,519	1,552,430
DEFERRED TAX ASSET		186,980	271,040
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	6,251,881	4,640,895
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	5,330,396	1,165,189
<b>Sub-Total (A)</b>		<b>11,582,277</b>	<b>5,806,084</b>
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	26,866,754	19,388,557
PROVISIONS	NL-18-Provisions Schedule	13,472,704	12,318,812
DEFERRED TAX LIABILITY		-	-
<b>Sub-Total (B)</b>		<b>40,339,458</b>	<b>31,707,369</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(28,757,181)</b>	<b>(25,901,285)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
<b>TOTAL</b>		<b>9,970,957</b>	<b>8,929,661</b>

**CONTINGENT LIABILITIES**

	<b>Particulars</b>		<b>As at 31st December 2011</b>	<b>As at 31st December 2010</b>
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>		-	-