

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

Balance Sheet as at 31st March 2012

	Schedule	As at 31st March 2012	As at 31st March 2011
		(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	8,499,988	7,263,447
FAIR VALUE CHANGE ACCOUNT		(15,007)	(9,666)
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		9,587,254	8,356,054
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	38,656,891	33,094,874
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	2,080,825	1,560,733
DEFERRED TAX ASSET		376,010	417,520
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	8,926,625	6,655,917
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	3,749,648	2,736,575
Sub-Total (A)		12,676,273	9,392,492