

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

Balance Sheet as at 30th June 2012

FORM NL-3 - B - BS:

	Schedule	As at 30th June 2012 (Rs.'000)	As at 30th June 2011 (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	9,144,580	7,652,113
FAIR VALUE CHANGE ACCOUNT		-	(9,921)
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		10,246,853	8,744,465
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	42,864,286	35,733,446
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	2,568,181	1,741,539
DEFERRED TAX ASSET		449,230	432,520
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	9,441,140	6,255,596
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	3,266,758	2,881,077
Sub-Total (A)		12,707,898	9,136,673

	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	31,995,018	24,922,921
	PROVISIONS	NL-18-Provisions Schedule	16,347,724	13,376,792
	DEFERRED TAX LIABILITY		-	-
	Sub-Total (B)		48,342,742	38,299,713
	NET CURRENT ASSETS (C) = (A - B)		(35,634,844)	(29,163,040)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
	TOTAL		10,246,853	8,744,465

CONTINGENT LIABILITIES

	Particulars		As at 30th June 2012	As at 30th June 2011
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		-	-