

# Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

Schedules to and forming part of the Revenue Accounts and Profit and Loss account for the half year ended on and to Balance Sheet as at 30th September 2012

## FORM NL-14-FIXED ASSETS SCHEDULE

### FIXED ASSETS

(Rs. '000)

| Particulars                      | Cost/ Gross Block    |               |               |                           | Depreciation         |                |                          |                           | Net Block                 | Net Block                 |
|----------------------------------|----------------------|---------------|---------------|---------------------------|----------------------|----------------|--------------------------|---------------------------|---------------------------|---------------------------|
|                                  | As at 1st April 2012 | Additions     | Deductions    | As at 30th September 2012 | As at 1st April 2012 | For The Period | On Sales/<br>Adjustments | As at 30th September 2012 | As at 30th September 2012 | As at 30th September 2011 |
| Goodwill                         | -                    | -             | -             | -                         | -                    | -              | -                        | -                         | -                         | -                         |
| Intangibles - Computer Softwares | 179,754              | 17,887        | -             | 197,641                   | 134,935              | 11,610         | -                        | 146,545                   | 51,096                    | 2,722                     |
| Land-Freehold                    | -                    | -             | -             | -                         | -                    | -              | -                        | -                         | -                         | -                         |
| Leasehold Property               | 179,988              | 599           | 7,653         | 172,934                   | 172,839              | 5,063          | 7,631                    | 170,271                   | 2,663                     | 9,054                     |
| Freehold Improvements            | 24,624               | -             | -             | 24,624                    | 12,417               | 803            | -                        | 13,220                    | 11,404                    | 10                        |
| Buildings**                      | 1,703,431            | 3,558         | -             | 1,706,989                 | 70,492               | 20,296         | -                        | 90,788                    | 1,616,201                 | 1,271,644                 |
| Furniture & Fittings             | 280,986              | 6,986         | 6,925         | 281,047                   | 219,908              | 9,842          | 6,573                    | 223,177                   | 57,870                    | 54,801                    |
| Information Technology Equipment | 730,672              | 47,411        | 7,327         | 770,756                   | 657,094              | 32,358         | 7,287                    | 682,165                   | 88,591                    | 79,438                    |
| Vehicles                         | 15,973               | 5,789         | 2,031         | 19,731                    | 8,561                | 1,704          | 1,764                    | 8,501                     | 11,230                    | 8,992                     |
| Office Equipment                 | 235,864              | 1,975         | 6,848         | 230,991                   | 178,600              | 8,112          | 6,672                    | 180,040                   | 50,951                    | 60,862                    |
| Others (Specify nature)          | -                    | -             | -             | -                         | -                    | -              | -                        | -                         | -                         | -                         |
| <b>TOTAL</b>                     | <b>3,351,292</b>     | <b>84,205</b> | <b>30,784</b> | <b>3,404,713</b>          | <b>1,454,846</b>     | <b>89,788</b>  | <b>29,927</b>            | <b>1,514,707</b>          | <b>1,890,006</b>          | <b>1,487,523</b>          |
| Work in progress                 | -                    | -             | -             | -                         | -                    | -              | -                        | -                         | 670,536                   | 340,859                   |
| <b>Grand Total</b>               | <b>3,351,292</b>     | <b>84,205</b> | <b>30,784</b> | <b>3,404,713</b>          | <b>1,454,846</b>     | <b>89,788</b>  | <b>29,927</b>            | <b>1,514,707</b>          | <b>2,560,542</b>          | <b>1,828,382</b>          |
| <b>PREVIOUS YEAR</b>             | 2,826,456            | 99,593        | 5,166         | 2,920,883                 | 1,367,694            | 70,340         | 4,674                    | 1,433,360                 | 1,828,382                 | 1,511,042                 |

\*\* Include share of undivided portion of Land, along with office premises, at an estimated cost of Rs.19,177 thousand