

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

Balance Sheet as at 30th September 2012

	Schedule	As at 30th September 2012	As at 30th September 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	9,920,596	8,288,207
FAIR VALUE CHANGE ACCOUNT		-	(11,474)
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		11,022,869	9,379,006
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	43,983,774	36,885,723
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	2,560,542	1,828,382
DEFERRED TAX ASSET		497,480	366,660
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	9,669,367	6,328,076
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	3,300,427	2,697,467
Sub-Total (A)		12,969,794	9,025,543

	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	31,245,144	25,165,848
	PROVISIONS	NL-18-Provisions Schedule	17,743,577	13,561,454
	DEFERRED TAX LIABILITY		-	-
	Sub-Total (B)		48,988,721	38,727,302
	NET CURRENT ASSETS (C) = (A - B)		(36,018,927)	(29,701,759)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
	TOTAL		11,022,869	9,379,006

CONTINGENT LIABILITIES

	Particulars		As at 30th September 2012	As at 30th September 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		-	-