

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 nine months ended on and to Balance Sheet as at 31st December 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 31st December 2012	As at 1st April 2012	For The Period	On Sales/	As at 31st December 2012	As at 31st December 2012	As at 31st December 2011
							Adjustments			
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Computer Softwares	179,754	17,915	-	197,669	134,935	17,701	-	152,636	45,033	2,669
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	179,988	2,951	15,095	167,844	172,839	4,395	15,083	162,151	5,693	7,576
Freehold Improvements	24,624	-	-	24,624	12,417	4,647	-	17,064	7,560	144
Buildings**	1,703,431	186,252	-	1,889,683	70,492	32,314	-	102,806	1,786,877	1,265,108
Furniture & Fittings	280,986	13,248	17,525	276,709	219,908	15,383	15,852	219,439	57,270	51,351
Information Technology Equipment	730,672	57,740	7,915	780,497	657,094	48,829	7,837	698,086	82,411	73,565
Vehicles	15,973	5,788	2,948	18,813	8,561	2,684	2,815	8,430	10,383	8,188
Office Equipment	235,864	3,155	8,705	230,314	178,600	11,735	7,829	182,506	47,808	60,497
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	3,351,292	287,049	52,188	3,586,153	1,454,846	137,688	49,416	1,543,118	2,043,035	1,469,098
Work in progress	-	-	-	-	-	-	-	-	668,080	466,421
Grand Total	3,351,292	287,049	52,188	3,586,153	1,454,846	137,688	49,416	1,543,118	2,711,115	1,935,519
PREVIOUS YEAR	2,826,456	113,477	33,888	2,906,045	1,367,694	100,975	31,722	1,436,947	1,935,519	1,511,042

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