

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

Balance Sheet as at 31st December 2012

FORM NL-3-B-BS

	Schedule	As at 31st December 2012	As at 31st December 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	10,829,070	8,885,160
FAIR VALUE CHANGE ACCOUNT		-	(16,476)
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		11,931,343	9,970,957
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	47,476,936	36,605,639
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	2,711,115	1,935,519
DEFERRED TAX ASSET		427,760	186,980
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	8,123,368	6,251,881
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	3,647,427	5,330,396
Sub-Total (A)		11,770,795	11,582,277

	Schedule	As at 31st December 2012	As at 31st December 2011
		(Rs.'000)	(Rs.'000)
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	32,083,797	26,866,754
PROVISIONS	NL-18-Provisions Schedule	18,371,466	13,472,704
DEFERRED TAX LIABILITY		-	-
Sub-Total (B)		50,455,263	40,339,458
NET CURRENT ASSETS (C) = (A - B)		(38,684,468)	(28,757,181)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		11,931,343	9,970,957

CONTINGENT LIABILITIES

	Particulars	As at 31st December 2012	As at 31st December 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	-	-