

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

Balance Sheet as at 31st March 2013

	Schedule	As at 31st March 2013	As at 31st March 2012
		(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	11,450,789	8,499,988
FAIR VALUE CHANGE ACCOUNT		-	(15,007)
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		12,553,062	9,587,254
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	47,130,849	38,656,891
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	2,841,335	2,080,825
DEFERRED TAX ASSET		407,070	376,010
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	11,316,053	8,926,625
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	3,677,160	3,749,648
Sub-Total (A)		14,993,213	12,676,273
CURRENT LIABILITIES			
	NL-17-Current Liabilities Schedule	34,755,494	29,084,245
PROVISIONS	NL-18-Provisions Schedule	18,063,910	15,118,500
DEFERRED TAX LIABILITY		-	-
Sub-Total (B)		52,819,404	44,202,745
NET CURRENT ASSETS (C) = (A - B)		(37,826,191)	(31,526,472)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		12,553,063	9,587,254

CONTINGENT LIABILITIES

	Particulars		As at 31st March 2013	As at 31st March 2012
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		-	-