

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

Balance Sheet as at 30th June 2013

	Schedule	As at 30th June 2013	As at 30th June 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	12,446,328	9,144,580
FAIR VALUE CHANGE ACCOUNT		-	-
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		13,548,601	10,246,853
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	50,384,119	42,864,286
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	2,838,820	2,568,181
DEFERRED TAX ASSET		409,310	449,230
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	11,985,710	9,441,140
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	4,060,813	3,266,758
Sub-Total (A)		16,046,523	12,707,898
CURRENT LIABILITIES			
	NL-17-Current Liabilities Schedule	37,274,866	31,995,018
PROVISIONS	NL-18-Provisions Schedule	18,855,305	16,347,724
DEFERRED TAX LIABILITY		-	-
Sub-Total (B)		56,130,171	48,342,742
NET CURRENT ASSETS (C) = (A - B)		(40,083,648)	(35,634,844)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		13,548,601	10,246,853

CONTINGENT LIABILITIES

	Particulars		As at 30th June 2013	As at 30th June 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		-	-