

**Bajaj Allianz General Insurance Company Limited**

IRDA Registration No 113. dated 2nd May, 2001

Balance Sheet as at 30th September 2013

	Schedule	As at 30th September 2013	As at 30th September 2012
		(Rs.'000)	(Rs.'000)
<b>SOURCES OF FUNDS</b>			
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	13,578,135	9,920,596
FAIR VALUE CHANGE ACCOUNT		-	-
BORROWINGS	NL-11-Borrowings Schedule	-	-
<b>TOTAL</b>		<b>14,680,408</b>	<b>11,022,869</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS	NL-12-Investment Schedule	54,005,147	43,983,774
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	2,893,526	2,560,542
DEFERRED TAX ASSET		287,820	497,480
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	9,735,841	9,669,367
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	4,712,452	3,300,427
<b>Sub-Total (A)</b>		<b>14,448,293</b>	<b>12,969,794</b>
<b>CURRENT LIABILITIES</b>			
	NL-17-Current Liabilities Schedule	37,446,120	31,245,144
PROVISIONS	NL-18-Provisions Schedule	19,508,258	17,743,577
DEFERRED TAX LIABILITY		-	-
<b>Sub-Total (B)</b>		<b>56,954,378</b>	<b>48,988,721</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(42,506,085)</b>	<b>(36,018,927)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
<b>TOTAL</b>		<b>14,680,408</b>	<b>11,022,869</b>

**CONTINGENT LIABILITIES**

	Particulars		As at 30th September 2013	As at 30th September 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)		-	-
	<b>TOTAL</b>		-	-