

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113, dated 2nd May, 2001

Balance Sheet as at 31st December 2013

	Schedule	As at 31st December 2013	As at 31st December 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	14,528,420	10,829,070
FAIR VALUE CHANGE ACCOUNT		-	-
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		15,630,693	11,931,343
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	57,126,969	47,476,936
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	2,928,266	2,711,115
DEFERRED TAX ASSET		84,740	427,760
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	8,894,976	8,123,368
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	6,632,413	3,647,427
Sub-Total (A)		15,527,389	11,770,795
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	40,350,203	32,083,797
PROVISIONS	NL-18-Provisions Schedule	19,686,468	18,371,466
DEFERRED TAX LIABILITY		-	-
Sub-Total (B)		60,036,671	50,455,263
NET CURRENT ASSETS (C) = (A - B)		(44,509,282)	(38,684,468)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		15,630,693	11,931,343

CONTINGENT LIABILITIES

	Particulars		As at 31st December 2013	As at 31st December 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		-	-