

**Bajaj Allianz General Insurance Company Limited**

IRDA Registration No 113, dated 2nd May, 2001

Balance Sheet as at 31st March 2014

	Schedule	As at 31st March 2014	As at 31st March 2013
		(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	15,540,681	11,450,790
FAIR VALUE CHANGE ACCOUNT		-	-
BORROWINGS	NL-11-Borrowings Schedule	-	-
<b>TOTAL</b>		<b>16,642,954</b>	<b>12,553,063</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS	NL-12-Investment Schedule	60,178,539	47,130,849
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	2,887,013	2,841,335
DEFERRED TAX ASSET		317,750	407,070
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	9,490,606	11,316,053
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	4,863,698	3,677,160
<b>Sub-Total (A)</b>		<b>14,354,304</b>	<b>14,993,213</b>
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	40,241,773	34,755,494
PROVISIONS	NL-18-Provisions Schedule	20,852,878	18,063,910
DEFERRED TAX LIABILITY		-	-
<b>Sub-Total (B)</b>		<b>61,094,651</b>	<b>52,819,404</b>
NET CURRENT ASSETS (C) = (A - B)		<b>(46,740,347)</b>	<b>(37,826,191)</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>16,642,955</b>	<b>12,553,063</b>

**CONTINGENT LIABILITIES**

	<b>Particulars</b>		<b>As at 31st March 2014</b>	<b>As at 31st March 2013</b>
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>		-	-