

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

Balance Sheet as at 30th June 2014

| | Schedule | As at 30th June 2014 | As at 30th June 2013 |
|---|--|----------------------|----------------------|
| | | (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 | 16,823,492 | 12,446,328 |
| FAIR VALUE CHANGE ACCOUNT | | - | - |
| BORROWINGS | NL-11-Borrowings Schedule | - | - |
| TOTAL | | 17,925,765 | 13,548,601 |
| APPLICATION OF FUNDS | | | |
| INVESTMENTS | NL-12-Investment Schedule | 64,140,512 | 50,384,119 |
| LOANS | NL-13-Loans Schedule | - | - |
| FIXED ASSETS | NL-14-Fixed Assets Schedule | 2,861,134 | 2,838,820 |
| DEFERRED TAX ASSET | | 344,490 | 409,310 |
| CURRENT ASSETS | | | |
| Cash and Bank Balances | NL-15-Cash and bank balance Schedule | 7,565,994 | 11,985,710 |
| Advances and Other Assets | NL-16-Advances and Other Assets Schedule | 5,434,777 | 4,060,813 |
| Sub-Total (A) | | 13,000,771 | 16,046,523 |
| CURRENT LIABILITIES | | | |
| CURRENT LIABILITIES | NL-17-Current Liabilities Schedule | 41,327,519 | 37,274,866 |
| PROVISIONS | NL-18-Provisions Schedule | 21,093,623 | 18,855,305 |
| DEFERRED TAX LIABILITY | | - | - |
| Sub-Total (B) | | 62,421,142 | 56,130,171 |
| NET CURRENT ASSETS (C) = (A - B) | | (49,420,371) | (40,083,648) |
| MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted) | NL-19-Miscellaneous Expenditure Schedule | - | - |
| DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT | | - | - |
| TOTAL | | 17,925,765 | 13,548,601 |

CONTINGENT LIABILITIES

| | Particulars | | As at 30th June 2014 | As at 30th June 2013 |
|---|---|--|----------------------|----------------------|
| 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 | | - | - |