

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

Schedules to and forming part of the Revenue Accounts and Profit and Loss account for the half year ended on and to Balance Sheet as at 30th September 2014

FORM NL-14-FIXED ASSETS SCHEDULE

FIXED ASSETS

(Rs. '000)

Particulars	Cost/ Gross Block				Depreciation				Net Block	Net Block
	As at 1st April 2014	Additions	Deductions	As at 30th September 2014	As at 1st April 2014	For The Period	On Sales/	As at 30th September 2014	As at 30th September 2014	As at 30th September 2013
							Adjustments			
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Computer Softwares	347,351	38,489	-	385,840	255,731	42,353	-	298,084	87,756	104,561
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	136,003	1,876	6,770	131,109	126,167	2,836	6,770	122,233	8,876	8,685
Freehold Improvements	24,177	0	-	24,177	21,410	2,228	-	23,638	539	5,654
Buildings**	2,634,307	-	-	2,634,307	166,883	26,151	-	193,034	2,441,273	2,433,531
Furniture & Fittings	393,872	18,123	7,597	404,398	251,780	23,703	7,114	268,369	136,029	101,690
Information Technology	799,848	20,127	35,045	784,930	727,548	26,676	34,957	719,267	65,663	73,592
Vehicles	20,031	-	1,912	18,119	9,508	1,875	1,592	9,791	8,328	11,430
Office Equipment	262,830	17,229	5,285	274,774	199,885	16,265	5,181	210,969	63,805	63,924
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	4,618,419	95,844	56,609	4,657,654	1,758,912	142,087	55,614	1,845,385	2,812,269	2,803,067
Work in progress	-	-	-	-	-	-	-	-	48,240	90,459
Grand Total	4,618,419	95,844	56,609	4,657,654	1,758,912	142,087	55,614	1,845,385	2,860,509	2,893,526
Previous Quarter : 2013-14	4,395,789	122,179	58,239	4,459,729	1,589,530	121,555	54,423	1,656,662	2,893,526	2,560,542

** Include share of undivided portion of Land, along with office premises, at an estimated cost of Rs.19,177 thousand