

# 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 nine months ended on and to Balance Sheet as at 31st December 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 31st December 2014 | As at 1st April 2014 | For The Period | On Sales/     | As at 31st December 2014 | As at 31st December 2014 | As at 31st December 2013 |
|                                   |                      |                |               |                          |                      |                | Adjustments   |                          |                          |                          |
| Goodwill                          | -                    | -              | -             | -                        | -                    | -              | -             | -                        | -                        | -                        |
| Intangibles - Computer Softwares  | 347,351              | 34,835         | -             | 382,186                  | 255,731              | 55,453         | -             | 311,184                  | 71,002                   | 100,292                  |
| Land-Freehold                     | -                    | -              | -             | -                        | -                    | -              | -             | -                        | -                        | -                        |
| Leasehold Property                | 136,003              | 10,929         | 15,733        | 131,199                  | 126,167              | 5,030          | 15,673        | 115,524                  | 15,674                   | 8,376                    |
| Freehold Improvements             | 24,177               | 0              | -             | 24,177                   | 21,410               | 2,727          | -             | 24,137                   | 41                       | 4,533                    |
| Buildings**                       | 2,634,307            | -              | -             | 2,634,307                | 166,883              | 39,227         | -             | 206,110                  | 2,428,197                | 2,478,345                |
| Furniture & Fittings              | 393,872              | 34,389         | 17,219        | 411,042                  | 247,945              | 43,376         | 16,159        | 275,162                  | 135,880                  | 96,824                   |
| Information Technology            | 799,848              | 42,739         | 47,455        | 795,132                  | 727,548              | 41,266         | 47,338        | 721,476                  | 73,656                   | 74,405                   |
| Vehicles                          | 20,031               | -              | 1,912         | 18,119                   | 9,508                | 2,779          | 1,592         | 10,695                   | 7,424                    | 11,478                   |
| Office Equipment                  | 262,830              | 23,277         | 12,232        | 273,875                  | 186,595              | 38,905         | 11,730        | 213,770                  | 60,105                   | 61,056                   |
| Others (Specify nature)           | -                    | -              | -             | -                        | -                    | -              | -             | -                        | -                        | -                        |
| <b>TOTAL</b>                      | <b>4,618,419</b>     | <b>146,169</b> | <b>94,551</b> | <b>4,670,037</b>         | <b>1,741,787</b>     | <b>228,763</b> | <b>92,492</b> | <b>1,878,058</b>         | <b>2,791,979</b>         | <b>2,835,308</b>         |
| Work in progress                  | -                    | -              | -             | -                        | -                    | -              | -             | -                        | 39,339                   | 92,958                   |
| <b>Grand Total</b>                | <b>4,618,419</b>     | <b>146,169</b> | <b>94,551</b> | <b>4,670,037</b>         | <b>1,741,787</b>     | <b>228,763</b> | <b>92,492</b> | <b>1,878,058</b>         | <b>2,831,318</b>         | <b>2,928,266</b>         |
| <b>Previous Quarter : 2013-14</b> | 4,395,789            | 244,493        | 82,202        | 4,558,080                | 1,589,530            | 207,900        | 74,658        | 1,722,772                | 2,928,266                | 2,711,115                |

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