

**Bajaj Allianz General Insurance Company Limited**

IRDA Registration No 113, dated 2nd May, 2001

Balance Sheet as at 31st December 2014

	Schedule	As at 31st December 2014	As at 31st December 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	19,708,677	14,528,420
FAIR VALUE CHANGE ACCOUNT		-	-
BORROWINGS	NL-11-Borrowings Schedule	-	-
<b>TOTAL</b>		<b>20,810,950</b>	<b>15,630,693</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS	NL-12-Investment Schedule	63,857,595	57,126,969
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	2,831,318	2,928,266
DEFERRED TAX ASSET		295,250	84,740
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	8,696,134	8,894,976
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	10,611,717	6,632,413
<b>Sub-Total (A)</b>		<b>19,307,851</b>	<b>15,527,389</b>
<b>CURRENT LIABILITIES</b>			
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	44,087,030	40,350,203
PROVISIONS	NL-18-Provisions Schedule	21,394,034	19,686,468
DEFERRED TAX LIABILITY		-	-
<b>Sub-Total (B)</b>		<b>65,481,064</b>	<b>60,036,671</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(46,173,213)</b>	<b>(44,509,282)</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>20,810,950</b>	<b>15,630,693</b>

**CONTINGENT LIABILITIES**

	<b>Particulars</b>		<b>As at 31st December 2014</b>	<b>As at 31st December 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>		-	-