

# 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 quarter ended on and to Balance Sheet as at 31st December 2015

## FORM NL-14-FIXED ASSETS SCHEDULE

### FIXED ASSETS

(Rs. '000)

Particulars	Cost/ Gross Block				Depreciation				Net Block	Net Block
	As at 1st April 2015	Additions	Deductions	As at 31st December 2015	As at 1st April 2015	For The Period	On Sales/	As at 31st December 2015	As at 31st December 2015	As at 31st December 2014
							Adjustments			
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Computer Softwares	376,192	1,360	-	377,552	323,508	38,516	-	362,024	15,528	71,002
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	129,716	3,466	10,654	122,529	112,891	7,501	10,654	109,738	12,791	15,674
Freehold Improvements	24,177	0	-	24,177	24,137	40	-	24,177	-	41
Buildings**	2,634,307	-	-	2,634,307	209,987	32,327	-	242,314	2,391,993	2,428,197
Furniture & Fittings	423,374	11,463	13,006	421,831	278,425	24,467	12,498	290,394	131,437	135,880
Information Technology	827,401	25,547	25,333	827,615	716,674	38,226	25,211	729,689	97,926	73,656
Vehicles	18,119	-	-	18,119	9,626	1,232	-	10,858	7,261	7,424
Office Equipment	286,725	12,531	9,368	289,888	223,127	20,376	8,751	234,752	55,136	60,105
Others	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>4,720,011</b>	<b>54,367</b>	<b>58,360</b>	<b>4,716,018</b>	<b>1,898,375</b>	<b>162,685</b>	<b>57,114</b>	<b>2,003,946</b>	<b>2,712,072</b>	<b>2,791,979</b>
Work in progress	-	-	-	-	-	-	-	-	10,095	39,339
<b>Grand Total</b>	<b>4,720,011</b>	<b>54,367</b>	<b>58,360</b>	<b>4,716,018</b>	<b>1,898,375</b>	<b>162,685</b>	<b>57,114</b>	<b>2,003,946</b>	<b>2,722,167</b>	<b>2,831,318</b>
<b>Previous Year: 2014-15</b>	4,618,419	146,169	94,551	4,670,037	1,741,787	228,763	92,492	1,878,058	2,831,318	2,928,266

Opening Balance of depreciation consists transitional adjustment as per Companies Act' 2013 Rs. NIL (Previous Year 17,126 thousands )

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