

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

Condensed Balance Sheet as at 31 December 2018

Sr. No	Particulars	Schedule	As at 31 December 2018	As at 31 December 2017
			(Rs. '000)	(Rs. '000)
	SOURCES OF FUNDS			
	SHARE CAPITAL	NL-8-Share Capital Schedule	11,02,273	11,02,273
	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	4,89,24,334	4,14,19,579
	FAIR VALUE CHANGE ACCOUNT		3,04,564	4,96,164
	BORROWINGS	NL-11-Borrowings Schedule	-	-
	TOTAL		5,03,31,171	4,30,18,016
	APPLICATION OF FUNDS			
	INVESTMENTS	NL-12-Investment Schedule	15,94,84,077	12,68,99,488
	LOANS	NL-13-Loans Schedule	-	-
	FIXED ASSETS	NL-14-Fixed Assets Schedule	32,79,807	30,27,425
	DEFERRED TAX ASSET		4,92,206	3,54,570
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	33,11,379	57,95,013
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	1,95,65,296	2,03,44,930
	Sub-Total (A)		2,28,76,675	2,61,39,943
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	9,40,17,049	7,98,67,116
	PROVISIONS	NL-18-Provisions Schedule	4,17,84,545	3,35,36,294
	DEFERRED TAX LIABILITY		-	-
	Sub-Total (B)		13,58,01,594	11,34,03,410
	NET CURRENT ASSETS (C) = (A - B)		(11,29,24,919)	(8,72,63,467)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
	TOTAL		5,03,31,171	4,30,18,016

CONTINGENT LIABILITIES

	Particulars		As at 31 December 2018	As at 31 December 2017
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		-	-
	a) Income Tax *		-	-
	b) Service Tax *		-	-
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Amounts paid to Senior Citizen Welfare Fund**		-	-
8	Others (to be specified)		-	-
	TOTAL		-	-

* Includes disputed demands from the tax authorities pending before various appellate authorities. The Company in conformity with various legal and judicial pronouncements / opinions believes its position is tenable under the respective regulations. The Show Cause Notices issued by tax authorities have not been considered as obligations by the Company.

** Unclaimed amounts of Policyholder outstanding for a period of 10 years has been deposited into Senior Citizen Welfare Fund as per Senior Citizen Welfare Fund Act,