

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001



Condensed Balance Sheet as at 30 June 2020

Sr. No	Particulars	Schedule	As at 30 June 2020	As at 30 June 2019
			(Rs.'000)	(Rs.'000)
	SOURCES OF FUNDS			
	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	62,362,780	51,859,820
	FAIR VALUE CHANGE ACCOUNT		(717,261)	747,475
	BORROWINGS	NL-11-Borrowings Schedule	-	-
	TOTAL		62,747,792	53,709,568
	APPLICATION OF FUNDS			
	INVESTMENTS - Shareholders'	NL-12-Investment Schedule	36,359,577	36,497,035
	INVESTMENTS - Policyholders'	NL-12-Investment Schedule	154,265,871	133,573,899
	LOANS	NL-13-Loans Schedule	-	-
	FIXED ASSETS	NL-14-Fixed Assets Schedule	4,282,093	4,265,139
	DEFERRED TAX ASSET		874,443	1,542,177
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	5,489,533	4,676,511
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	20,939,063	24,151,138
	Sub-Total (A)		26,428,596	28,827,649
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	120,577,172	109,029,764
	PROVISIONS	NL-18-Provisions Schedule	38,885,616	41,966,567
	DEFERRED TAX LIABILITY		-	-
	Sub-Total (B)		159,462,788	150,996,331
	NET CURRENT ASSETS (C) = (A - B)		(133,034,192)	(122,168,682)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
	TOTAL		62,747,792	53,709,568