

**Bajaj Allianz General Insurance Company Limited**

IRDA Registration No 113. dated 2nd May, 2001



## Condensed Balance Sheet as at 30 June 2021

Sr. No	Particulars	Schedule	As at 30 June 2021	As at 30 June 2020
			(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	73,850,728	62,362,780
	FAIR VALUE CHANGE ACCOUNT			
	Shareholders' funds		1,361,124	(196,843)
	Policyholders' funds		3,164,889	(520,418)
	BORROWINGS	NL-11-Borrowings Schedule	-	-
	<b>TOTAL</b>		<b>79,479,014</b>	<b>62,747,792</b>
	<b>APPLICATION OF FUNDS</b>			
	INVESTMENTS - Shareholders'	NL-12-Investment Schedule	47,087,842	36,359,577
	INVESTMENTS - Policyholders'	NL-12-Investment Schedule	183,228,754	154,265,871
	LOANS	NL-13-Loans Schedule	-	-
	FIXED ASSETS	NL-14-Fixed Assets Schedule	4,222,348	4,282,093
	DEFERRED TAX ASSET		1,326,484	874,443
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	4,808,703	5,489,533
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	21,780,901	20,939,063
	<b>Sub-Total (A)</b>		<b>26,589,604</b>	<b>26,428,596</b>
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	143,033,720	120,577,172
	PROVISIONS	NL-18-Provisions Schedule	39,942,298	38,885,616
	DEFERRED TAX LIABILITY		-	-
	<b>Sub-Total (B)</b>		<b>182,976,018</b>	<b>159,462,788</b>
	<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(156,386,414)</b>	<b>(133,034,192)</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>79,479,014</b>	<b>62,747,792</b>