Kotak Mahindra General Insurance Company Limited

IRDA Registration No. 152 Dated November 18, 2015

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 30th JUNE 2016

FORM NL-14-FIXED ASSETS SCHEDULE

FIXED ASSETS

Rs '000

Particulars	Cost/ Gross Block				Depreciation				Net Block	Net Block
	Opening as at 1st April 2016	Additions during the period	Deductions/ adjustments during the period	As at 30th June 2016	Opening as at 1st April 2016	For the period ended	On Sales/ Adjustments	As at 30th June 2016	As at 30th June 2016	As at 30th June 2015
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Software	80,309	20,037	-	100,346	6,570	7,970	-	14,540	85,806	-
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	2,239	301	-	2,540	84	92	-	176	2,364	-
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	119	122	-	241	119	122	-	241	-	-
IT Equipments	58,108	(384)	-	57,724	5,290	4,584	-	9,873	47,851	-
Vehicles	7,892	-	-	7,892	1,261	634	-	1,895	5,997	-
Office Equipment	224	121	-	344	13	57	-	70	274	-
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	**148,891**	**20,197**	**-**	**169,088**	**13,337**	**13,459**	**-**	**26,796**	**142,292**	**-**
Capital Work in progress	724	1,002	1,713	13	-	-	-	-	13	-
Grand Total	**149,615**	**21,200**	**1,713**	**169,101**	**13,337**	**13,459**	**-**	**26,796**	**142,306**	**-**
Previous Year	-	-	-	-	-	-	-	-	-	-