

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 SEPTEMBER 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 September 2016	Opening as at 1st April 2016	For the period ended	On Sales/ Adjustments	As at 30th September 2016	As at 30th September 2016	As at 30th September 2015
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Software	80,309	24,939	-	105,248	6,570	16,500	-	23,070	82,178	-
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	2,239	318	-	2,557	84	195	-	279	2,278	-
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	119	163	-	283	119	123	-	243	40	-
IT Equipments	58,108	1,627	-	59,735	5,290	9,555	-	14,844	44,891	948
Vehicles	7,892	1,290	-	9,182	1,261	1,316	-	2,577	6,605	4,916
Office Equipment	224	121	-	344	13	72	-	86	259	-
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	148,891	28,457	-	177,348	13,337	27,762	-	41,099	136,249	5,864
Capital Work in progress	724	3,085	-	3,810	-	-	-	-	3,810	1,245
Grand Total	149,615	31,543	-	181,158	13,337	27,762	-	41,099	140,059	7,109
Previous Year	-	7,295	-	7,295	-	186	-	186	7,109	-