

Kotak Mahindra General Insurance Company Limited

IRDAI 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 December 31,2018

FORM NL-14-FIXED ASSETS SCHEDULE

FIXED ASSETS

Rs '000

| Particulars | Cost/ Gross Block | | | | Depreciation | | | | Net Block | Net Block |
|--------------------------|------------------------------|-----------------------------|-------------------------------------------|------------------------|------------------------------|----------------------------------------|-----------------------|------------------------|------------------------|------------------------|
| | Opening as at April 01, 2018 | Additions during the period | Deductions/ adjustments during the period | As at December 31,2018 | Opening as at April 01, 2018 | For the quarter ended December 31,2018 | On Sales/ Adjustments | As at December 31,2018 | As at December 31,2018 | As at December 31,2017 |
| Goodwill | - | - | - | - | - | - | - | - | - | - |
| Intangibles - Software | 157,703 | 27,401 | - | 185,104 | 96,353 | 68,429 | - | 164,782 | 20,322 | 67,370 |
| Land-Freehold | - | - | - | - | - | - | - | - | - | - |
| Leasehold Improvements | 3,809 | 183 | - | 3,992 | 1,179 | 489 | - | 1,668 | 2,324 | 2,787 |
| Buildings | - | - | - | - | - | - | - | - | - | - |
| Furniture & Fittings | 436 | 106 | - | 542 | 401 | 82 | - | 483 | 59 | 37 |
| IT Equipments | 73,599 | 7,681 | - | 81,280 | 48,747 | 18,419 | - | 67,166 | 14,114 | 28,831 |
| Vehicles | 21,837 | 17,932 | 5,089 | 34,680 | 8,773 | 5,162 | 4,454 | 9,481 | 25,199 | 9,815 |
| Office Equipment | 1,400 | 339 | - | 1,739 | 339 | 320 | - | 659 | 1,080 | 561 |
| Others | - | - | - | - | - | - | - | - | - | - |
| TOTAL | 258,784 | 53,642 | 5,089 | 307,337 | 155,792 | 92,901 | 4,454 | 244,239 | 63,098 | 109,401 |
| Capital Work in progress | - | 4,992 | - | 4,992 | - | - | - | - | 4,992 | 1,911 |
| Grand Total | 258,784 | 58,634 | 5,089 | 312,329 | 155,792 | 92,901 | 4,454 | 244,239 | 68,090 | 111,311 |
| Previous Year | 211,260 | 35,045 | 1,257 | 245,049 | 74,547 | 59,440 | 249 | 133,737 | 111,311 | - |