

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 September 30,2018

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 September 30,2018	Opening as at April 01, 2018	For the quarter ended September 30,2018	On Sales/ Adjustments	As at September 30,2018	As at September 30,2018	As at September 30,2017
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Software	157,703	18,629	-	176,332	96,353	38,427	-	134,780	41,552	75,339
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	3,809	183	-	3,992	1,179	320	-	1,499	2,493	2,943
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	436	78	-	514	401	51	-	452	62	39
IT Equipments	73,599	6,588	-	80,187	48,747	12,516	-	61,263	18,924	32,768
Vehicles	21,837	12,343	-	34,180	8,773	3,017	-	11,790	22,390	9,473
Office Equipment	1,400	175	-	1,575	339	177	-	516	1,059	438
Others	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>258,784</b>	<b>37,996</b>	<b>-</b>	<b>296,780</b>	<b>155,792</b>	<b>54,508</b>	<b>-</b>	<b>210,300</b>	<b>86,480</b>	<b>121,000</b>
Capital Work in progress	-	5,189	-	5,189	-	-	-	-	5,189	1,067
<b>Grand Total</b>	<b>258,784</b>	<b>43,185</b>	<b>-</b>	<b>301,969</b>	<b>155,792</b>	<b>54,508</b>	<b>-</b>	<b>210,300</b>	<b>91,669</b>	<b>122,067</b>
Previous Year	211,260	24,774	1,257	234,777	74,547	38,412	249	112,710	122,067	140,059