

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 31st DECEMBER 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 31st December 2016	Opening as at 1st April 2016	For the period ended	On Sales/ Adjustments	As at 31st December 2016	As at 31st December 2016	As at 31st December 2015
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Software	80,309	36,250	-	1,16,558	6,570	26,412	-	32,982	83,576	49,659
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	2,239	1,736	-	3,976	84	313	-	397	3,579	876
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	119	229	-	349	119	191	-	310	38	-
IT Equipments	58,108	3,963	-	62,071	5,290	14,722	-	20,012	42,060	41,589
Vehicles	7,892	5,956	-	13,848	1,261	2,204	-	3,465	10,382	4,491
Office Equipment	224	532	-	755	13	91	-	104	651	5,248
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	1,48,891	48,666	-	1,97,557	13,337	43,934	-	57,271	1,40,286	1,01,862
Capital Work in progress	724	578	-	1,303	-	-	-	-	1,303	62
Grand Total	1,49,615	49,244	-	1,98,860	13,337	43,934	-	57,271	1,41,589	1,01,925
Previous Year	-	1,03,942	-	1,03,942	-	2,080	-	2,080	1,01,925	-