# 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 | - | - | - | - | - | - | - | - | - | - |