

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 30th JUNE 2017

FORM NL-14-FIXED ASSETS SCHEDULE
FIXED ASSETS

Rs '000

Particulars	Cost/ Gross Block				Depreciation				Net Block	Net Block
	Opening as at 1st April 2017	Additions during the period	Deductions/ adjustments during the period	As at 30th June 2017	Opening as at 1st April 2017	For the quarter ended 30.06.2017	On Sales/ Adjustments	As at 30th June 2017	As at 30th June 2017	As at 30th June 2016
Goodwill				-			-	-	-	-
Intangibles - Software	126,914	6,502	-	133,415	43,794	11,414	-	55,208	78,207	85,806
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	3,795	-	-	3,795	544	158	-	702	3,093	2,364
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	393	34	-	427	356	31	-	386	41	-
IT Equipments	63,716	1,901	-	65,617	25,183	5,406	-	30,589	35,028	47,851
Vehicles	15,241	2,051	-	17,292	4,538	1,159	-	5,697	11,595	5,997
Office Equipment	621	2	-	623	132	34	-	166	457	274
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	210,679	10,490	-	221,170	74,547	18,202	-	92,748	128,421	142,292
Capital Work in progress	581	3,381	-	3,961	-	-	-	-	3,961	13
Grand Total	211,260	13,870	-	225,131	74,547	18,202	-	92,748	132,383	142,306
Previous Year	149,615	21,200	1,713	169,101	13,337	13,459	-	26,796	142,306	-