

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 June 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 June 30, 2018	Opening as at April 01, 2018	For the quarter ended June 30, 2018	On Sales/ Adjustments	As at June 30, 2018	As at June 30, 2018	As at June 30, 2017
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Software	1,57,703	7,102	-	1,64,805	96,353	17,511	-	1,13,864	50,941	78,207
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	3,809	-	-	3,809	1,179	159	-	1,338	2,471	3,093
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	436	46	-	482	401	49	-	450	32	41
IT Equipments	73,599	935	-	74,534	48,747	6,081	-	54,828	19,706	35,028
Vehicles	21,837	1,018	-	22,855	8,773	1,312	-	10,085	12,770	11,595
Office Equipment	1,400	89	-	1,489	339	74	-	413	1,076	457
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	2,58,784	9,190	-	2,67,974	1,55,792	25,186	-	1,80,978	86,996	1,28,421
Capital Work in progress	-	4,075	-	4,075	-	-	-	-	4,075	3,961
Grand Total	2,58,784	13,265	-	2,72,049	1,55,792	25,186	-	1,80,978	91,071	1,32,383
Previous Year	2,11,260	13,870	-	2,25,131	74,547	18,202	-	92,748	1,32,383	