

FORM NL-14-FIXED ASSETS SCHEDULE

SCOR SE - INDIA BRANCH

Registration No: FRB/003 Dated December 21, 2016



(Amount in Rs. Lakhs)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening April 1, 2021	Additions	Deductions	Closing September 30, 2021	Opening April 1, 2021	For The Period	On Sales/Adjustments	Closing September 30, 2021	As at September 30, 2021	As at September 30, 2020
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles -Computer Software	45	6	-	51	(28)	(6)	-	(34)	18	21
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	15	-	-	15	(6)	(2)	-	(8)	7	11
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	255	-	-	255	(61)	(13)	-	(74)	181	214
Information Technology Equipment	254	11	-	265	(192)	(31)	-	(224)	41	76
Vehicles	114	-	-	114	(54)	(10)	-	(63)	51	87
Office Equipment	-	-	-	-	-	-	-	-	-	-
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	684	16	-	701	(341)	(61)	-	(402)	298	409
Work in progress	-	-	-	-	-	-	-	-	-	-
Grand Total	684	16	-	701	(341)	(61)	-	(402)	298	409
PREVIOUS YEAR	712	5	4	714	(244)	(62)	1	(305)	409	1

Note:

(a) Assets included in land, property and building above exclude Investment Properties as defined in note (e) to Form NL-12-Investment Schedule.

Note: This being the first year of applicability for publishing half yearly results, the financial information in respect of the half year ended September 30, 2020 was not subject to limited review.