

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	Additions	Deductions	Closing	Up to Last Year	For The Period	On Sales/	As at September 30, 2023	As at September 30, 2023	As at September 30, 2022
							Adjustments			
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Computer Software	58	-	-	58	(58)	-	-	(58)	-	6
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	15	245	15	245	(14)	(12)	(15)	(11)	234	3
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	255	188	254	189	(112)	(11)	(118)	(5)	184	155
Information Technology Equipment	264	81	3	342	(245)	(12)	(3)	(254)	87	15
Vehicles	74	-	-	74	(52)	(6)	-	(58)	17	29
Office Equipment	-	16	-	16	-	(1)	-	(1)	15	-
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	666	529	272	923	(480)	(42)	(136)	(386)	537	209
Work in progress	-	-	-	-	-	-	-	-	-	-
Grand Total	666	529	272	923	(480)	(42)	(136)	(386)	537	209
PREVIOUS YEAR	688	19	41	666	(441)	(78)	(38)	(480)	185	247

Note:

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