

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, 2022	Additions	Deductions	Closing September 30, 2022	Opening April 1, 2022	For The Period	On Sales/Adjustments	Closing September 30, 2022	As at September 30, 2022	As at September 30, 2021
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles -Computer Software	51	6	-	58	(41)	(11)	-	(51)	6	18
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	15	-	-	15	(10)	(2)	-	(12)	3	7
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	255	-	-	255	(87)	(13)	-	(99)	155	181
Information Technology Equipment	253	2	-	254	(231)	(9)	-	(240)	15	41
Vehicles	114	-	40	74	(73)	(9)	37	(45)	29	51
Office Equipment	-	-	-	-	-	-	-	-	-	-
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	688	8	40	656	(441)	(43)	37	(448)	209	298
Work in progress	-	-	-	-	-	-	-	-	-	-
Grand Total	688	8	40	656	(441)	(43)	37	(448)	209	298
PREVIOUS YEAR	684	17	13	688	(341)	(113)	13	(441)	247	409

Note:

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