

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

## REVENUE ACCOUNTS - AUDITED

Particulars	Schedule	Fire				Marine				Miscellaneous				Total			
		For Q4 2010-11	FY 2010-11	For Q4 2009-10	FY 2009-10	For Q4 2010-11	FY 2010-11	For Q4 2009-10	FY 2009-10	For Q4 2010-11	FY 2010-11	For Q4 2009-10	FY 2009-10	For Q4 2010-11	FY 2010-11	For Q4 2009-10	FY 2009-10
1 Premium earned (Net)	NL-4-Premium Schedule	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
		292,744	1,128,721	148,969	899,321	125,142	424,785	87,685	322,834	6,805,472	27,008,141	5,424,634	20,706,091	7,223,358	28,561,647	5,661,288	21,928,246
2 Profit/ Loss on sale/redemption of Investments		4,024	29,939	16,484	49,465	1,596	14,563	10,826	32,085	47,353	870,640	488,130	1,314,062	52,973	915,142	515,440	1,395,612
3 Others :																	
Foreign exchange gain / (loss)		(5,628)	(9,172)	(467)	(1,290)	(13,094)	(13,623)	1,823	808	(566)	(879)	10,830	6,189	(19,288)	(23,674)	12,186	5,707
Investment income from pool (Terrorism and Motor)		125,809	125,809	68,095	68,095	-	-	-	-	520,354	520,354	468,619	468,619	646,163	646,163	536,714	536,714
4 Interest, Dividend & Rent – Gross		18,466	54,772	9,994	50,772	8,476	26,643	6,647	32,933	439,414	1,592,802	327,599	1,348,795	466,356	1,674,217	344,240	1,432,500
<b>TOTAL (A)</b>		<b>435,415</b>	<b>1,330,069</b>	<b>243,075</b>	<b>1,066,363</b>	<b>122,120</b>	<b>452,368</b>	<b>106,981</b>	<b>388,660</b>	<b>7,812,027</b>	<b>29,991,058</b>	<b>6,719,812</b>	<b>23,843,756</b>	<b>8,369,562</b>	<b>31,773,495</b>	<b>7,069,868</b>	<b>25,298,779</b>
1 Claims Incurred (Net)	NL-5-Claims Schedule	667,350	1,122,084	152,035	658,121	180,980	472,226	82,581	266,805	9,055,814	25,712,119	5,665,591	18,558,917	9,904,144	27,306,429	5,900,207	19,483,843
2 Commission (Net)	NL-6-Commission Schedule	56,805	20,412	(1,837)	(111,751)	(26,452)	(82,180)	(5,572)	(78,990)	(422,267)	(481,239)	113,342	401,298	(391,914)	(543,007)	105,933	210,557
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	83,004	458,271	59,337	468,848	75,089	265,840	46,700	246,820	1,886,952	6,073,768	1,376,888	4,835,691	2,045,045	6,797,879	1,482,925	5,551,359
4 Premium Deficiency		-	-	-	-	18,500	18,500	(98,500)	(98,500)	-	-	-	-	18,500	18,500	(98,500)	(98,500)
<b>TOTAL (B)</b>		<b>807,159</b>	<b>1,600,767</b>	<b>209,535</b>	<b>1,015,218</b>	<b>248,117</b>	<b>674,386</b>	<b>25,209</b>	<b>336,135</b>	<b>10,520,499</b>	<b>31,304,648</b>	<b>7,155,821</b>	<b>23,795,906</b>	<b>11,575,775</b>	<b>33,579,801</b>	<b>7,390,565</b>	<b>25,147,259</b>
<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>(371,744)</b>	<b>(270,698)</b>	<b>33,540</b>	<b>51,145</b>	<b>(125,997)</b>	<b>(222,018)</b>	<b>81,772</b>	<b>52,525</b>	<b>(2,708,472)</b>	<b>(1,313,590)</b>	<b>(436,009)</b>	<b>47,850</b>	<b>(3,206,213)</b>	<b>(1,806,306)</b>	<b>(320,697)</b>	<b>151,520</b>
<b>APPROPRIATIONS</b>																	
Transfer to Shareholders' Account		(371,744)	(270,698)	33,540	51,145	(125,997)	(222,018)	81,772	52,525	(2,708,472)	(1,313,590)	(436,009)	47,850	(3,206,213)	(1,806,306)	(320,697)	151,520
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (C)</b>		<b>(371,744)</b>	<b>(270,698)</b>	<b>33,540</b>	<b>51,145</b>	<b>(125,997)</b>	<b>(222,018)</b>	<b>81,772</b>	<b>52,525</b>	<b>(2,708,472)</b>	<b>(1,313,590)</b>	<b>(436,009)</b>	<b>47,850</b>	<b>(3,206,213)</b>	<b>(1,806,306)</b>	<b>(320,697)</b>	<b>151,520</b>