

PERIODIC DISCLOSURES

FORM NL-3-B-BS

BALANCE SHEET - AUDITED

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

	Schedule	As at September 30, 2010 (₹ '000)	As at March 31, 2010 (₹ '000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	4,040,851	4,036,327
SHARE APPLICATION MONEY PENDING ALLOTMENT		3,649	1,870
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	13,698,328	12,694,906
FAIR VALUE CHANGE ACCOUNT		1,097,041	1,191,293
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		18,839,869	17,924,396
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	40,210,804	35,231,463
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	3,969,251	1,433,378
DEFERRED TAX ASSET		222,433	452,876
CURRENT ASSETS			
CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	4,129,407	2,862,598
ADVANCES AND OTHER ASSETS	NL-16-Advancxes and Other Assets Schedule	26,898,137	26,882,323
Sub-Total (A)		31,027,544	29,744,921
CURRENT LIABILITIES			
PROVISIONS	NL-18-Provisions Schedule	13,947,130	12,659,392
DEFERRED TAX LIABILITY		-	-
Sub-Total (B)		56,590,163	48,938,242
NET CURRENT ASSETS (C) = (A - B)		(25,562,619)	(19,193,321)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		18,839,869	17,924,396

CONTINGENT LIABILITIES

	Particulars		As at September 30, 2010	As at March 31, 2010
			(₹ '000)	(₹ '000)
1	Partly paid-up investments		-	-
2	Claims, other than against policies, not acknowledged as debts by the company		-	-
3	Underwriting commitments outstanding (in respect of shares and securities)		NA	NA
4	Guarantees given by or on behalf of the Company		-	-
5	Statutory demands/ liabilities in dispute, not provided for		554,039	612,149
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others		-	-
	TOTAL		554,039	612,149

Note : The Company has disputed the demand raised by Income Tax Department for assessments completed of past years and the appeals are pending before the appropriate authorities.