

PERIODIC DISCLOSURES

FORM NL-2-B-PL

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2010

	Particulars	Schedule	Year ended March 31, 2010	Year ended March 31, 2009
			(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)			
	(a) Fire Insurance		(14,235)	(230,096)
	(b) Marine Insurance		54,286	(573,997)
	(c) Miscellaneous Insurance		83,474	(73,542)
2	INCOME FROM INVESTMENTS			
	(a) Interest, Dividend & Rent – Gross		811,691	814,092
	(b) Profit on sale/redemption of investments		858,855	645,211
	Less: Loss on sale/redemption of investments		(95,566)	(127,195)
3	OTHER INCOME			
	(a) Profit on sale/discard of fixed assets		2,422	98
	TOTAL (A)		1,700,927	454,571
4	PROVISIONS (Other than taxation)			
	(a) For diminution in the value of investments		-	435,226
	(b) For doubtful debts		30,670	-
	(c) Others		-	-
5	OTHER EXPENSES			
	(a) Expenses other than those related to Insurance Business			
	(i) Employees' remunerations and welfare benefits		6,345	5,748
	(ii) Directors' fees		640	480
	(b) Bad debts written off		-	-
	(c) Loss on sale/discard of fixed assets		80,219	10,372
	TOTAL (B)		117,874	451,826
	Profit Before Tax		1,583,053	2,745
	Provision for Taxation			
	(a) Current tax		-	-
	(b) Deferred tax		143,774	(298,500)
	(c) Fringe Benefit tax		-	65,000
	Profit After Tax		1,439,279	236,245
	APPROPRIATIONS			
	(a) Interim dividends paid during the year		645,248	-
	(b) Proposed final dividend		-	-
	(c) Dividend distribution tax		109,660	-
	(d) Transfer to General Reserves		107,946	-
	Balance of profit brought forward from last year		1,168,615	932,370
	Balance carried forward to Balance Sheet		1,745,040	1,168,615