

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 Q2 2011-12	Upto H1 2011-12	For Q2 2010-11	Upto H1 2010-11	For Q2 2011-12	Upto H1 2011-12	For Q2 2010-11	Upto H1 2010-11	For Q2 2011-12	Upto H1 2011-12	For Q2 2010-11	Upto H1 2010-11	For Q2 2011-12	Upto H1 2011-12	For Q2 2010-11	Upto H1 2010-11
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	
1	Premium earned (Net)	NL-4-Premium Schedule	300,778	505,955	285,518	559,275	126,506	251,162	92,294	177,865	7,458,514	15,166,648	6,737,859	13,026,108	7,885,798	15,923,765	7,115,671	13,763,248
2	Profit/ (Loss) on sale/redemption of Investments		4,089	8,031	11,626	22,895	1,730	3,671	5,307	10,802	104,037	211,787	360,047	690,085	109,856	223,489	376,980	723,782
3	Others - Foreign exchange gain / (loss)		25,993	31,447	461	278	(1,011)	(1,657)	(9)	721	(3,605)	(6,218)	(64)	(1,412)	21,377	23,572	388	(413)
4	Investment income from pool (Terrorism and Motor)		-	(45,092)	-	37,436	-	-	-	-	184,576	329,559	118,340	247,906	184,576	284,467	118,340	285,342
5	Interest, Dividend & Rent – Gross		22,617	41,052	12,687	25,025	9,688	18,767	5,790	11,807	578,662	1,082,585	392,919	754,270	610,967	1,142,404	411,396	791,102
	TOTAL (A)		353,477	541,393	310,292	644,909	136,913	271,943	103,382	201,195	8,322,184	16,784,361	7,609,101	14,716,957	8,812,574	17,597,697	8,022,775	15,563,061
1	Claims Incurred (Net)	NL-5-Claims Schedule	329,466	409,780	171,047	347,947	142,809	264,444	110,479	193,544	6,119,057	12,651,693	5,715,682	11,284,883	6,591,332	13,325,917	5,997,208	11,826,374
2	Commission (Net)	NL-6-Commission Schedule	12,220	(26,595)	(6,571)	(24,146)	(8,898)	(33,105)	(16,143)	(36,815)	(222,586)	(217,082)	(264,280)	(25,035)	(219,264)	(276,782)	(286,994)	(85,996)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	194,444	366,401	145,026	280,957	74,761	175,498	45,080	115,067	1,818,831	3,469,671	1,300,085	2,603,175	2,088,036	4,011,570	1,490,191	2,999,199
4	Premium Deficiency		-	-	-	-	11,800	(6,700)	7,191	7,191	-	-	-	-	11,800	(6,700)	7,191	7,191
	TOTAL (B)		536,130	749,586	309,502	604,758	220,472	400,137	146,607	278,987	7,715,302	15,904,282	6,751,487	13,863,023	8,471,904	17,054,005	7,207,596	14,746,768
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(182,653)	(208,193)	790	40,151	(83,559)	(128,194)	(43,225)	(77,792)	606,882	880,079	857,614	853,934	340,670	543,692	815,179	816,293
	APPROPRIATIONS																	
	Transfer to Shareholders' Account		(182,653)	(208,193)	790	40,151	(83,559)	(128,194)	(43,225)	(77,792)	606,882	880,079	857,614	853,934	340,670	543,692	815,179	816,293
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		(182,653)	(208,193)	790	40,151	(83,559)	(128,194)	(43,225)	(77,792)	606,882	880,079	857,614	853,934	340,670	543,692	815,179	816,293