

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 - AUDITED

	Particulars	Schedule	For Q3 2010-11	Upto 9M 2010-11	For Q3 2009-10	Upto 9M 2009-10
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		93,264	101,046	65,138	17,605
	(b) Marine Insurance		(20,352)	(96,021)	(53,691)	(29,247)
	(c) Miscellaneous Insurance		519,374	1,394,882	128,072	483,859
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		228,976	714,039	205,379	642,329
	(b) Profit on sale/redemption of investments		63,807	454,385	134,516	608,524
	Less: Loss on sale/redemption of investments		(2,720)	(13,576)	(4,889)	(89,201)
3	OTHER INCOME					
	(a) Interest income on tax refund		-	754	-	-
	(b) Profit on sale/discard of fixed assets		1,716	10,600	-	627
	TOTAL (A)		884,064	2,566,109	474,525	1,634,496
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business					
	(i) Employees' remunerations and welfare benefits		2,933	9,200	1,744	4,896
	(ii) Directors' fees		120	540	80	440
	(b) Bad debts written off		-	-	-	-
	(c) Loss on sale/discard of fixed assets		8,399	65,460	17,809	52,384
	TOTAL (B)		11,452	75,200	19,633	57,720
	Profit Before Tax		872,612	2,490,909	454,892	1,576,776
	Provision for Taxation					
	(a) Current tax		158,896	453,458	103,969	278,101
	Less : MAT credit entitlement		(147,561)	(421,110)	(103,969)	(278,101)
	(b) Deferred tax		124,308	354,751	26,659	258,606
	(c) Fringe Benefit tax		-	-	-	-
	Profit After Tax		736,969	2,103,810	428,233	1,318,170
	APPROPRIATIONS					
	(a) Interim dividends paid during the period		242,638	565,889	161,280	483,794
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		40,302	93,994	27,410	82,221
	(d) Transfer to General Reserves		105,190	105,190	32,954	32,954
	Balance of profit brought forward from last year		2,734,937	1,745,040	1,681,227	1,168,615
	Balance carried forward to Balance Sheet		3,083,777	3,083,777	1,887,816	1,887,816