

PERIODIC DISCLOSURES

FORM NL-3-B-BS

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

BALANCE SHEET - AUDITED

	Schedule	At June 30, 2013 (₹ '000)	At March 31, 2013 (₹ '000)	At June 30, 2012 (₹ '000)
<b>SOURCES OF FUNDS</b>				
SHARE CAPITAL	NL-8-Share Capital Schedule	4,448,095	4,370,152	4,366,356
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	1,004,353	728
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	16,271,816	14,216,414	14,203,119
FAIR VALUE CHANGE ACCOUNT		607,487	690,462	394,370
BORROWINGS	NL-11-Borrowings Schedule	-	-	-
<b>TOTAL</b>		<b>21,327,398</b>	<b>20,281,381</b>	<b>18,964,573</b>
<b>APPLICATION OF FUNDS</b>				
INVESTMENTS	NL-12-Investment Schedule	82,118,102	78,125,187	65,585,274
LOANS	NL-13-Loans Schedule	-	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	3,915,255	4,004,329	4,001,254
DEFERRED TAX ASSET		502,710	502,710	349,604
<b>CURRENT ASSETS</b>				
CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	891,274	2,696,152	2,874,842
ADVANCES AND OTHER ASSETS	NL-16-Advances and Other Assets Schedule	35,408,665	33,358,591	30,540,691
<b>Sub-Total (A)</b>		<b>36,299,939</b>	<b>36,054,743</b>	<b>33,415,533</b>
<b>CURRENT LIABILITIES</b>				
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	78,147,300	77,459,950	66,725,733
PROVISIONS	NL-18-Provisions Schedule	23,361,308	21,874,638	20,817,473
DEFERRED TAX LIABILITY		-	-	-
<b>Sub-Total (B)</b>		<b>101,508,608</b>	<b>99,334,588</b>	<b>87,543,206</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(65,208,669)</b>	<b>(63,279,845)</b>	<b>(54,127,673)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	929,000	3,156,114
<b>TOTAL</b>		<b>21,327,398</b>	<b>20,281,381</b>	<b>18,964,573</b>

**CONTINGENT LIABILITIES**

	<b>Particulars</b>	<b>At June 30, 2013</b>	<b>At March 31, 2013</b>	<b>At June 30, 2012</b>
		(₹ '000)	(₹ '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	NA
4	Guarantees given by or on behalf of the Company	-	-	-
5	Statutory demands/ liabilities in dispute, not provided for	548,338	548,338	731,208
6	Reinsurance obligations to the extent not provided for in accounts	-	-	-
7	Others	-	-	-
	<b>TOTAL</b>	<b>548,338</b>	<b>548,338</b>	<b>731,208</b>

**Note:** The Company has disputed the demand raised by Income Tax Authorities of ₹ 474,794 thousand (previous year: ₹ 474,794 thousand & corresponding previous period: ₹ 657,664 thousand ) and Service Tax Authorities of ₹ 73,544 thousand (previous year: ₹ 73,544 thousand & corresponding previous period: ₹ 73,544 thousand), the appeals for which are pending before the appropriate Authorities. This excludes demand related to Assessment Year 2008-09, in respect of which the Company has received favourable appellate order, which is pending for effect to be given by the assessing Authority.