

PERIODIC DISCLOSURES

FORM NL-1-B-RA

REVENUE ACCOUNTS - AUDITED

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

Particulars	Schedule	Fire				Marine				Miscellaneous				Total			
		For Q2 2010-11	Upto H1 2010-11	For Q2 2009-10	Upto H1 2009-10	For Q2 2010-11	Upto H1 2010-11	For Q2 2009-10	Upto H1 2009-10	For Q2 2010-11	Upto H1 2010-11	For Q2 2009-10	Upto H1 2009-10	For Q2 2010-11	Upto H1 2010-11	For Q2 2009-10	Upto H1 2009-10
		(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1 Premium earned (Net)	NL-4-Premium Schedule	285,518	559,275	234,719	510,674	92,294	177,865	82,637	186,703	6,737,860	13,026,109	5,169,552	10,117,278	7,115,672	13,763,249	5,486,908	10,814,655
2 Profit/ Loss on sale/redemption of Investments		11,881	23,150	9,356	25,089	5,427	10,922	3,676	16,001	355,497	685,535	229,434	588,030	372,805	719,607	242,466	629,120
3 Others - Foreign exchange gain / (loss)		461	278	(468)	(341)	(9)	721	(389)	(329)	(64)	(1,412)	409	(4,460)	388	(413)	(448)	(5,130)
4 Interest, Dividend & Rent – Gross		12,965	25,303	13,667	28,131	5,921	11,938	6,611	17,941	387,947	749,298	329,670	659,332	406,833	786,539	349,948	705,404
TOTAL (A)		310,825	608,006	257,274	563,553	103,633	201,446	92,535	220,316	7,481,240	14,459,530	5,729,065	11,360,180	7,895,698	15,268,982	6,078,874	12,144,049
1 Claims Incurred (Net)	NL-5-Claims Schedule	171,047	347,947	152,884	391,236	110,479	193,544	71,881	115,178	5,597,342	11,048,203	4,189,834	8,601,825	5,878,868	11,589,694	4,414,599	9,108,239
2 Commission (Net)	NL-6-Commission Schedule	(6,571)	(24,146)	(35,711)	(112,456)	(16,143)	(36,815)	(10,676)	(52,386)	(264,280)	(25,036)	85,550	200,596	(286,994)	(85,997)	39,163	35,754
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	144,875	276,423	172,574	332,306	45,466	113,196	47,543	133,080	1,299,784	2,560,852	1,177,162	2,201,972	1,490,125	2,950,471	1,397,279	2,667,358
4 Premium Deficiency		-	-	-	-	7,191	7,191	-	-	-	-	-	-	7,191	7,191	-	-
TOTAL (B)		309,351	600,224	289,747	611,086	146,993	277,116	108,748	195,872	6,632,846	13,584,020	5,452,546	11,004,393	7,089,190	14,461,359	5,851,041	11,811,351
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		1,474	7,782	(32,473)	(47,533)	(43,360)	(75,670)	(16,213)	24,444	848,394	875,510	276,519	355,787	806,508	807,623	227,833	332,698
APPROPRIATIONS																	
Transfer to Shareholders' Account		1,474	7,782	(32,473)	(47,533)	(43,360)	(75,670)	(16,213)	24,444	848,394	875,510	276,519	355,787	806,508	807,623	227,833	332,698
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		1,474	7,782	(32,473)	(47,533)	(43,360)	(75,670)	(16,213)	24,444	848,394	875,510	276,519	355,787	806,508	807,623	227,833	332,698