

PERIODIC DISCLOSURES

FORM NL-3-B-BS

BALANCE SHEET

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

	Schedule	As at June 30, 2010 (Rs.'000)	As at June 30, 2009 (Rs.'000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	4,039,978	4,031,429
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	175
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	12,940,239	12,183,778
FAIR VALUE CHANGE ACCOUNT		980,447	781,104
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		17,960,664	16,996,486
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	39,346,355	32,845,974
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	1,359,288	1,533,300
DEFERRED TAX ASSET		397,478	458,875
CURRENT ASSETS			
CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	4,594,790	871,041
ADVANCES AND OTHER ASSETS	NL-16-Advances and Other Assets Schedule	32,965,076	23,005,847
Sub-Total (A)		37,559,866	23,876,888
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	46,855,969	29,961,823
PROVISIONS	NL-18-Provisions Schedule	13,846,354	11,756,728
DEFERRED TAX LIABILITY		-	-
Sub-Total (B)		60,702,323	41,718,551
NET CURRENT ASSETS (C) = (A - B)		(23,142,457)	(17,841,663)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		17,960,664	16,996,486

CONTINGENT LIABILITIES

	Particulars		As at June 30, 2010	As at June 30, 2009
			(Rs.'000)	(Rs.'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
4	Guarantees given by or on behalf of the Company		-	-
5	Statutory demands/ liabilities in dispute, not provided for		620,552	295,870
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others		-	-
	TOTAL		620,552	295,870

Note : The Company has disputed the demand raised by Income Tax Department for assessments completed of past years and the appeals are pending before the appropriate authorities.