

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 March 31, 2012 (₹ '000)	At March 31, 2011 (₹ '000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	4,365,839	4,045,672
SHARE APPLICATION MONEY PENDING ALLOTMENT		1,882	3,402,304
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	14,201,514	11,262,593
FAIR VALUE CHANGE ACCOUNT		495,909	729,314
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		19,065,144	19,439,883
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	60,336,193	46,652,974
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	3,995,973	3,881,266
DEFERRED TAX ASSET		261,721	472,868
CURRENT ASSETS			
CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	4,257,374	3,900,055
ADVANCES AND OTHER ASSETS	NL-16-Advances and Other Assets Schedule	36,400,293	27,381,955
Sub-Total (A)		40,657,667	31,282,010
CURRENT LIABILITIES			
PROVISIONS	NL-17-Current Liabilities Schedule	70,129,635	48,417,756
DEFERRED TAX LIABILITY		-	-
Sub-Total (B)		90,173,163	62,849,235
NET CURRENT ASSETS (C) = (A - B)		(49,515,496)	(31,567,225)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		3,986,753	-
TOTAL		19,065,144	19,439,883

CONTINGENT LIABILITIES

	Particulars		At March 31, 2012 (₹ '000)	At March 31, 2011 (₹ '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		728,615	392,421
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others		-	-
	TOTAL		728,615	392,421

Note : The Company has disputed the demand raised by Income Tax Authorities of ₹ 655,071 thousand and Service Tax Authorities of ₹ 73,544 thousand (previous year: Income tax of ₹ 392,421 thousand and Service Tax of ₹ NIL), the appeals of which are pending before the appropriate Authorities.