

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

REVENUE ACCOUNTS - AUDITED

Particulars	Schedule	Fire				Marine				Miscellaneous				Total			
		For Q1 2011-12	Upto Q1 2011-12	For Q1 2010-11	Upto Q1 2010-11	For Q1 2011-12	Upto Q1 2011-12	For Q1 2010-11	Upto Q1 2010-11	For Q1 2011-12	Upto Q1 2011-12	For Q1 2010-11	Upto Q1 2010-11	For Q1 2011-12	Upto Q1 2011-12	For Q1 2010-11	Upto Q1 2010-11
		(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1 Premium earned (Net)	NL-4-Premium Schedule	205,177	205,177	273,757	273,757	124,656	124,656	85,571	85,571	7,708,134	7,708,134	6,288,249	6,288,249	8,037,967	8,037,967	6,647,577	6,647,577
2 Profit/ (Loss) on sale/redemption of Investments		3,942	3,942	11,269	11,269	1,941	1,941	5,495	5,495	107,750	107,750	330,038	330,038	113,633	113,633	346,802	346,802
3 Others - Foreign exchange gain / (loss)		5,454	5,454	(183)	(183)	(646)	(646)	730	730	(2,613)	(2,613)	(1,348)	(1,348)	2,195	2,195	(801)	(801)
4 Investment income from pool (Terrorism and Motor)		(45,092)	(45,092)	37,436	37,436	-	-	-	-	144,983	144,983	129,566	129,566	99,891	99,891	167,002	167,002
5 Interest, Dividend & Rent – Gross		18,435	18,435	12,338	12,338	9,079	9,079	6,017	6,017	503,923	503,923	361,351	361,351	531,437	531,437	379,706	379,706
<b>TOTAL (A)</b>		<b>187,916</b>	<b>187,916</b>	<b>334,617</b>	<b>334,617</b>	<b>135,030</b>	<b>135,030</b>	<b>97,813</b>	<b>97,813</b>	<b>8,462,177</b>	<b>8,462,177</b>	<b>7,107,856</b>	<b>7,107,856</b>	<b>8,785,123</b>	<b>8,785,123</b>	<b>7,540,286</b>	<b>7,540,286</b>
1 Claims Incurred (Net)	NL-5-Claims Schedule	80,314	80,314	176,900	176,900	121,635	121,635	83,065	83,065	6,532,636	6,532,636	5,569,201	5,569,201	6,734,585	6,734,585	5,829,166	5,829,166
2 Commission (Net)	NL-6-Commission Schedule	(38,815)	(38,815)	(17,575)	(17,575)	(24,207)	(24,207)	(20,672)	(20,672)	5,504	5,504	239,245	239,245	(57,518)	(57,518)	200,998	200,998
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	171,957	171,957	135,931	135,931	100,737	100,737	69,987	69,987	1,650,840	1,650,840	1,303,090	1,303,090	1,923,534	1,923,534	1,509,008	1,509,008
4 Premium Deficiency		-	-	-	-	(18,500)	(18,500)	-	-	-	-	-	-	(18,500)	(18,500)	-	-
<b>TOTAL (B)</b>		<b>213,456</b>	<b>213,456</b>	<b>295,256</b>	<b>295,256</b>	<b>179,665</b>	<b>179,665</b>	<b>132,380</b>	<b>132,380</b>	<b>8,188,980</b>	<b>8,188,980</b>	<b>7,111,536</b>	<b>7,111,536</b>	<b>8,582,101</b>	<b>8,582,101</b>	<b>7,539,172</b>	<b>7,539,172</b>
<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>(25,540)</b>	<b>(25,540)</b>	<b>39,361</b>	<b>39,361</b>	<b>(44,635)</b>	<b>(44,635)</b>	<b>(34,567)</b>	<b>(34,567)</b>	<b>273,197</b>	<b>273,197</b>	<b>(3,680)</b>	<b>(3,680)</b>	<b>203,022</b>	<b>203,022</b>	<b>1,114</b>	<b>1,114</b>
<b>APPROPRIATIONS</b>																	
Transfer to Shareholders' Account		(25,540)	(25,540)	39,361	39,361	(44,635)	(44,635)	(34,567)	(34,567)	273,197	273,197	(3,680)	(3,680)	203,022	203,022	1,114	1,114
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (C)</b>		<b>(25,540)</b>	<b>(25,540)</b>	<b>39,361</b>	<b>39,361</b>	<b>(44,635)</b>	<b>(44,635)</b>	<b>(34,567)</b>	<b>(34,567)</b>	<b>273,197</b>	<b>273,197</b>	<b>(3,680)</b>	<b>(3,680)</b>	<b>203,022</b>	<b>203,022</b>	<b>1,114</b>	<b>1,114</b>