

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

## PROFIT AND LOSS ACCOUNT - AUDITED

	Particulars	Schedule	For Q1 2011-12	Upto Q1 2011-12	For Q1 2010-11	Upto Q1 2010-11
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		(25,540)	(25,540)	39,361	39,361
	(b) Marine Insurance		(44,635)	(44,635)	(34,567)	(34,567)
	(c) Miscellaneous Insurance		273,197	273,197	(3,680)	(3,680)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		268,214	268,214	244,976	244,976
	(b) Profit on sale/redemption of investments		52,262	52,262	191,148	191,148
	Less: Loss on sale/redemption of investments		(637)	(637)	(873)	(873)
3	OTHER INCOME					
	(a) Profit on sale/discard of fixed assets		10,714	10,714	3,117	3,117
	<b>TOTAL (A)</b>		<b>533,575</b>	<b>533,575</b>	<b>439,482</b>	<b>439,482</b>
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		96,831	96,831	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business					
	(i) Employees' remunerations and welfare benefits		3,250	3,250	3,302	3,302
	(ii) Directors' fees		220	220	260	260
	(b) Bad debts written off		-	-	-	-
	(c) Loss on sale/discard of fixed assets		338	338	46,940	46,940
	<b>TOTAL (B)</b>		<b>100,639</b>	<b>100,639</b>	<b>50,502</b>	<b>50,502</b>
	<b>Profit / (Loss) Before Tax</b>		<b>432,936</b>	<b>432,936</b>	<b>388,980</b>	<b>388,980</b>
	Provision for Taxation					
	(a) Current tax /MAT payable		77,803	77,803	70,812	70,812
	Less : MAT credit entitlement		(77,803)	(77,803)	(66,147)	(66,147)
	(b) Deferred tax (Income)/Expense		30,499	30,499	55,398	55,398
	(c) Fringe Benefit tax		-	-	-	-
	<b>Profit / (Loss) After Tax</b>		<b>402,437</b>	<b>402,437</b>	<b>328,917</b>	<b>328,917</b>
	<b>APPROPRIATIONS</b>					
	(a) Interim dividends paid during the period		-	-	80,800	80,800
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		-	-	13,421	13,421
	(d) Transfer to General Reserves		-	-	-	-
	Balance of profit / (loss) brought forward from last year		176,539	176,539	1,745,042	1,745,042
	<b>Balance carried forward to Balance Sheet</b>		<b>578,976</b>	<b>578,976</b>	<b>1,979,738</b>	<b>1,979,738</b>