

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 Q3 2011-12 (₹ '000)	Upto 9M 2011-12 (₹ '000)	For Q3 2010-11 (₹ '000)	Upto 9M 2010-11 (₹ '000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		(102,966)	(311,159)	93,761	133,912
	(b) Marine Insurance		(18,279)	(146,473)	(20,565)	(98,357)
	(c) Miscellaneous Insurance		870,598	1,750,677	523,152	1,377,086
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		254,820	781,809	226,048	706,545
	(b) Profit on sale/redemption of investments		46,933	176,685	62,588	448,871
	Less: Loss on sale/redemption of investments		(14,586)	(51,777)	(2,674)	(13,411)
3	OTHER INCOME					
	(a) Interest income on tax refund		-	966	-	754
	(b) Profit on sale/discard of fixed assets		4,118	15,418	1,716	10,600
	<b>TOTAL (A)</b>		<b>1,040,638</b>	<b>2,216,146</b>	<b>884,025</b>	<b>2,566,000</b>
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		39,435	39,435	-	-
	(b) For doubtful debts		48,023	182,296	-	-
	(c) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business					
	(i) Employees' remunerations and welfare benefits		3,061	9,526	2,893	9,091
	(ii) Managerial remuneration		2,285	2,285	-	-
	(iii) Directors' fees		140	520	120	540
	(b) Bad debts written off		735	735	-	-
	(c) Loss on sale/discard of fixed assets		12,179	15,326	8,399	65,460
	<b>TOTAL (B)</b>		<b>105,858</b>	<b>250,123</b>	<b>11,412</b>	<b>75,091</b>
	<b>Profit / (Loss) Before Tax</b>		<b>934,780</b>	<b>1,966,023</b>	<b>872,613</b>	<b>2,490,909</b>
	Provision for Taxation					
	(a) Current tax /MAT payable		167,990	353,316	158,896	453,458
	Less : MAT credit entitlement		(167,990)	(353,316)	(147,561)	(421,110)
	(b) Deferred tax (Income)/Expense		(76,154)	(3,505)	124,308	354,751
	(c) Fringe Benefit tax		-	-	-	-
	<b>Profit / (Loss) After Tax</b>		<b>1,010,934</b>	<b>1,969,528</b>	<b>736,970</b>	<b>2,103,810</b>
	<b>APPROPRIATIONS</b>					
	(a) Interim dividends paid during the period		-	-	242,638	565,889
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		-	-	40,303	93,994
	(d) Transfer to General Reserves		-	-	105,190	105,190
	Balance of profit / (loss) brought forward from last year		1,135,133	176,539	2,734,938	1,745,040
	<b>Balance carried forward to Balance Sheet</b>		<b>2,146,067</b>	<b>2,146,067</b>	<b>3,083,777</b>	<b>3,083,777</b>