

PERIODIC DISCLOSURES

FORM NL-3-B-BS

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

CIN NO. U67200MH2000PLC129408

BALANCE SHEET - AUDITED

	Schedule	At March 31, 2016 (₹ '000)	At March 31, 2015 (₹ '000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	4,475,384	4,465,940
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	1,986
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	27,281,080	23,767,351
FAIR VALUE CHANGE ACCOUNT		3,090,130	3,559,494
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		34,846,594	31,794,771
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	115,625,186	101,997,176
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	3,831,368	3,896,625
DEFERRED TAX ASSET		1,341,914	1,079,992
CURRENT ASSETS			
CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	1,948,029	1,416,861
ADVANCES AND OTHER ASSETS	NL-16-Advances and Other Assets Schedule	34,011,547	28,346,497
Sub-Total (A)		35,959,576	29,763,358
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	90,753,688	79,884,545
PROVISIONS	NL-18-Provisions Schedule	31,157,762	25,057,835
DEFERRED TAX LIABILITY		-	-
Sub-Total (B)		121,911,450	104,942,380
NET CURRENT ASSETS (C) = (A - B)		(85,951,874)	(75,179,022)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		34,846,594	31,794,771

CONTINGENT LIABILITIES

	Particulars		At March 31, 2016	At March 31, 2015
			(₹ '000)	(₹ '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		100,662	681,404
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others		-	-
	TOTAL		100,662	681,404

Note: The Company has disputed the demand raised by Income Tax Authorities of ₹ 23,487 thousand (previous year: ₹ 606,781 thousand) and Service Tax Authorities of ₹ 77,175 thousand (previous year: ₹ 74,623 thousand), the appeals of which are pending before the appropriate Authorities. This excludes Income Tax demand related to Assessment Year 2003-04, 2005-06, 2006-07, 2009-10 & 2010-11 in respect of which the Company has received favourable appellate order, which is pending for effect to be given by the assessing Authority.