

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 June 30, 2015 (₹ '000)	At March 31, 2015 (₹ '000)	At June 30, 2014 (₹ '000)
SOURCES OF FUNDS				
SHARE CAPITAL	NL-8-Share Capital Schedule	44,67,801	44,65,940	44,51,709
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	1,986	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	2,45,27,859	2,37,67,351	1,99,57,288
FAIR VALUE CHANGE ACCOUNT		32,58,970	35,59,494	24,25,776
BORROWINGS	NL-11-Borrowings Schedule	-	-	-
TOTAL		3,22,54,630	3,17,94,771	2,68,34,773
APPLICATION OF FUNDS				
INVESTMENTS	NL-12-Investment Schedule	10,87,79,875	10,19,97,176	9,34,86,181
LOANS	NL-13-Loans Schedule	-	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	38,18,316	38,96,625	38,68,185
DEFERRED TAX ASSET		10,93,625	10,79,992	4,32,163
CURRENT ASSETS				
CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	7,47,568	14,16,861	6,46,914
ADVANCES AND OTHER ASSETS	NL-16-Advances and Other Assets Schedule	2,74,78,828	2,83,46,497	2,82,51,327
Sub-Total (A)		2,82,26,396	2,97,63,358	2,88,98,241
CURRENT LIABILITIES				
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	8,18,02,074	7,98,84,545	7,52,02,359
PROVISIONS	NL-18-Provisions Schedule	2,78,61,508	2,50,57,835	2,46,47,638
DEFERRED TAX LIABILITY		-	-	-
Sub-Total (B)		10,96,63,582	10,49,42,380	9,98,49,997
NET CURRENT ASSETS (C) = (A - B)		(8,14,37,186)	(7,51,79,022)	(7,09,51,756)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-	-
TOTAL		3,22,54,630	3,17,94,771	2,68,34,773

CONTINGENT LIABILITIES

	Particulars	At June 30, 2015	At March 31, 2015	At June 30, 2014
		(₹ '000)	(₹ '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	NA
4	Guarantees given by or on behalf of the Company	-	-	-
5	Statutory demands/ liabilities in dispute, not provided for	6,81,433	6,81,404	11,00,419
6	Reinsurance obligations to the extent not provided for in accounts	-	-	-
7	Others	-	-	-
	TOTAL	6,81,433	6,81,404	11,00,419

Note: The Company has disputed the demand raised by Income Tax Authorities of ₹ 606,781 thousand (previous year: ₹ 606,781 thousand & corresponding previous period: ₹ 1,025,808 thousand) and Service Tax Authorities of ₹ 74,652 thousand (previous year: ₹ 74,623 thousand & corresponding previous period: ₹ 74,611 thousand), the appeals for which are pending before the appropriate Authorities. This excludes demand related to Assessment Year 2003-04, 2004-05, 2005-06, 2006-07 & 2009-10 in respect of which the Company has received favourable appellate order, which is pending for effect to be given by the assessing Authority.