

PERIODIC DISCLOSURES

FORM NL-2-B-PL

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 3, 2001

PROFIT AND LOSS ACCOUNT - AUDITED

	Particulars	Schedule	For Q2 2012-13	Upto H1 2012-13	For Q2 2011-12	Upto H1 2011-12
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		132,959	(46,619)	(182,607)	(208,147)
	(b) Marine Insurance		(41,369)	(107,275)	(83,537)	(128,172)
	(c) Miscellaneous Insurance		782,961	1,623,461	607,314	880,511
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		279,006	557,454	258,775	526,989
	(b) Profit on sale/redemption of investments		49,101	80,803	77,490	129,752
	Less: Loss on sale/redemption of investments		(22,707)	(28,906)	(36,554)	(37,191)
3	OTHER INCOME					
	(a) Interest income on tax refund		-	-	966	966
	(b) Profit on sale/discard of fixed assets		12,651	12,732	586	11,300
	TOTAL (A)		1,192,602	2,091,650	642,433	1,176,008
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		69,472	134,332	37,442	134,273
	(c) For recoverable under reinsurance contracts		214,919	214,919	-	-
	(d) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business					
	(i) Employees' remunerations and welfare benefits		2,506	5,271	3,215	6,465
	(ii) Managerial remuneration		-	-	-	-
	(iii) Directors' fees		112	412	160	380
	(b) Bad debts written off		-	87,031	-	-
	(c) Loss on sale/discard of fixed assets		-	1,336	2,809	3,147
	(d) Penalty		-	-	500	500
	TOTAL (B)		287,009	443,301	44,126	144,765
	Profit / (Loss) Before Tax		905,593	1,648,349	598,307	1,031,243
	Provision for Taxation					
	(a) Current tax /MAT payable		171,079	311,395	107,523	185,326
	Less : MAT credit entitlement		(171,079)	(311,395)	(107,523)	(185,326)
	(b) Deferred tax (Income)/Expense		(107,150)	(195,033)	42,150	72,649
	Profit / (Loss) After Tax		1,012,743	1,843,382	556,157	958,594
	APPROPRIATIONS					
	(a) Interim dividends paid during the period		-	-	-	-
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		-	-	-	-
	(d) Transfer to General Reserves		-	-	-	-
	Balance of profit / (loss) brought forward from last year		(3,156,114)	(3,986,753)	578,976	176,539
	Balance carried forward to Balance Sheet		(2,143,371)	(2,143,371)	1,135,133	1,135,133