

**PERIODIC DISCLOSURES**

**FORM NL-2-B-PL**

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 2012-13	Upto Q1 2012-13	For Q1 2011-12	Upto Q1 2011-12
		(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
<b>1 OPERATING PROFIT/(LOSS)</b>					
(a) Fire Insurance		(179,578)	(179,578)	(25,540)	(25,540)
(b) Marine Insurance		(65,906)	(65,906)	(44,635)	(44,635)
(c) Miscellaneous Insurance		840,500	840,500	273,197	273,197
<b>2 INCOME FROM INVESTMENTS</b>					
(a) Interest, Dividend & Rent – Gross		278,448	278,448	268,214	268,214
(b) Profit on sale/redemption of investments		31,702	31,702	52,262	52,262
Less: Loss on sale/redemption of investments		(6,199)	(6,199)	(637)	(637)
<b>3 OTHER INCOME</b>					
(a) Interest income on tax refund		-	-	-	-
(b) Profit on sale/discard of fixed assets		81	81	10,714	10,714
<b>TOTAL (A)</b>		899,048	899,048	533,575	533,575
<b>4 PROVISIONS (Other than taxation)</b>					
(a) For diminution in the value of investments		-	-	-	-
(b) For doubtful debts		64,860	64,860	96,831	96,831
(c) Others		-	-	-	-
<b>5 OTHER EXPENSES</b>					
(a) Expenses other than those related to Insurance Business					
(i) Employees' remunerations and welfare benefits		2,765	2,765	3,250	3,250
(ii) Managerial remuneration		-	-	-	-
(iii) Directors' fees		300	300	220	220
(b) Bad debts written off		87,031	87,031	-	-
(c) Loss on sale/discard of fixed assets		1,336	1,336	338	338
<b>TOTAL (B)</b>		156,292	156,292	100,639	100,639
<b>Profit / (Loss) Before Tax</b>		742,756	742,756	432,936	432,936
<b>Provision for Taxation</b>					
(a) Current tax /MAT payable		140,316	140,316	77,803	77,803
Less : MAT credit entitlement		(140,316)	(140,316)	(77,803)	(77,803)
(b) Deferred tax (Income)/Expense		(87,883)	(87,883)	30,499	30,499
<b>Profit / (Loss) After Tax</b>		830,639	830,639	402,437	402,437
<b>APPROPRIATIONS</b>					
(a) Interim dividends paid during the period		-	-	-	-
(b) Proposed final dividend		-	-	-	-
(c) Dividend distribution tax		-	-	-	-
(d) Transfer to General Reserves		-	-	-	-
<b>Balance of profit / (loss) brought forward from last year</b>		(3,986,753)	(3,986,753)	176,539	176,539
<b>Balance carried forward to Balance Sheet</b>		(3,156,114)	(3,156,114)	578,976	578,976