

PERIODIC DISCLOSURES

FORM NL-2-B-PL

PROFIT AND LOSS ACCOUNT

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

	Particulars	Schedule	For Q1 2010-11 (Rs.'000)	Upto Q1 2010-11 (Rs.'000)	For Q1 2009-10 (Rs.'000)	Upto Q1 2009-10 (Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		6,308	6,308	(15,060)	(15,060)
	(b) Marine Insurance		(32,310)	(32,310)	40,657	40,657
	(c) Miscellaneous Insurance		27,116	27,116	79,268	79,268
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		244,976	244,976	226,994	226,994
	(b) Profit on sale/redemption of investments		191,148	191,148	263,597	263,597
	Less: Loss on sale/redemption of investments		(873)	(873)	(16,680)	(16,680)
3	OTHER INCOME					
	(a) Profit on sale/discard of fixed assets		3,117	3,117	50	50
	TOTAL (A)		439,482	439,482	578,826	578,826
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	47,600	47,600
	(b) For doubtful debts		-	-	-	-
	(c) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business					
	(i) Employees' remunerations and welfare benefits		3,302	3,302	1,282	1,282
	(ii) Directors' fees		260	260	200	200
	(b) Bad debts written off		-	-	-	-
	(c) Loss on sale/discard of fixed assets		46,940	46,940	4,485	4,485
	TOTAL (B)		50,502	50,502	53,567	53,567
	Profit Before Tax		388,980	388,980	525,259	525,259
	Provision for Taxation					
	(a) Current tax		70,812	70,812	53,051	53,051
	Less : MAT credit entitlement		(66,147)	(66,147)	(53,051)	(53,051)
	(b) Deferred tax		55,398	55,398	137,775	137,775
	(c) Fringe Benefit tax		-	-	10,300	10,300
	Profit After Tax		328,917	328,917	377,184	377,184
	APPROPRIATIONS					
	(a) Interim dividends paid during the period		80,800	80,800	161,257	161,257
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		13,421	13,421	27,406	27,406
	(d) Transfer to General Reserves		-	-	-	-
	Balance of profit brought forward from last year		1,745,042	1,745,042	1,168,615	1,168,615
	Balance carried forward to Balance Sheet		1,979,738	1,979,738	1,357,136	1,357,136