

PERIODIC DISCLOSURES

FORM NL-1-B-RA

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

REVENUE ACCOUNTS - AUDITED

Particulars	Schedule	Fire				Marine				Miscellaneous				Total			
		For Q4 2011-12	FY 2011-12	For Q4 2010-11	FY 2010-11	For Q4 2011-12	FY 2011-12	For Q4 2010-11	FY 2010-11	For Q4 2011-12	FY 2011-12	For Q4 2010-11	FY 2010-11	For Q4 2011-12	FY 2011-12	For Q4 2010-11	FY 2010-11
		(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1 Premium earned (Net)	NL-4-Premium Schedule	341,231	1,145,919	292,744	1,128,721	156,174	538,931	125,142	424,785	10,247,058	33,805,148	6,805,472	27,008,141	10,744,463	35,489,998	7,223,358	28,561,647
2 Profit/ (Loss) on sale/redemption of Investments		(353)	11,435	4,233	29,834	1,412	6,114	1,702	14,512	125,591	427,021	43,176	872,284	126,650	444,570	49,111	916,630
3 Others - Foreign exchange gain / (loss)		(39,180)	17,139	(5,628)	(9,172)	202	1,838	(13,094)	(13,623)	10,870	4,057	(566)	(879)	(28,108)	23,034	(19,288)	(23,674)
4 Investment income from pool (Terrorism and Motor)		55,313	10,221	88,373	125,809	-	-	-	-	320,771	848,273	154,108	520,354	376,084	858,494	242,481	646,163
5 Interest, Dividend & Rent - Gross		1,717	67,860	18,715	54,581	9,900	36,285	8,603	26,549	842,712	2,534,118	434,266	1,595,809	854,329	2,638,263	461,584	1,676,939
<b>TOTAL (A)</b>		<b>358,728</b>	<b>1,252,574</b>	<b>398,437</b>	<b>1,329,773</b>	<b>167,688</b>	<b>583,168</b>	<b>122,353</b>	<b>452,223</b>	<b>11,547,002</b>	<b>37,618,617</b>	<b>7,436,456</b>	<b>29,995,709</b>	<b>12,073,418</b>	<b>39,454,359</b>	<b>7,957,246</b>	<b>31,777,705</b>
1 Claims Incurred (Net)	NL-5-Claims Schedule	157,340	904,947	667,350	1,122,084	170,677	515,712	180,980	472,226	15,462,663	34,588,395	8,700,794	25,712,119	15,790,680	36,009,054	9,549,124	27,306,429
2 Commission (Net)	NL-6-Commission Schedule	33,037	59,205	56,805	20,412	(12,092)	(59,104)	(26,452)	(82,180)	(252,421)	(613,639)	(422,267)	(481,239)	(231,476)	(613,538)	(391,914)	(543,007)
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	93,215	524,445	79,188	458,271	70,998	337,128	73,131	265,840	2,310,923	7,867,347	1,843,955	6,073,769	2,475,136	8,728,920	1,996,274	6,797,880
4 Premium Deficiency		-	-	-	-	1,000	(1,200)	18,500	18,500	-	-	-	-	1,000	(1,200)	18,500	18,500
<b>TOTAL (B)</b>		<b>283,592</b>	<b>1,488,597</b>	<b>803,343</b>	<b>1,600,767</b>	<b>230,583</b>	<b>792,536</b>	<b>246,159</b>	<b>674,386</b>	<b>17,521,165</b>	<b>41,842,103</b>	<b>10,122,482</b>	<b>31,304,649</b>	<b>18,035,340</b>	<b>44,123,236</b>	<b>11,171,984</b>	<b>33,579,802</b>
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		75,136	(236,023)	(404,906)	(270,994)	(62,895)	(209,368)	(123,806)	(222,163)	(5,974,163)	(4,223,486)	(2,686,026)	(1,308,940)	(5,961,922)	(4,668,877)	(3,214,738)	(1,802,097)
<b>APPROPRIATIONS</b>																	
Transfer to Shareholders' Account		75,136	(236,023)	(404,906)	(270,994)	(62,895)	(209,368)	(123,806)	(222,163)	(5,974,163)	(4,223,486)	(2,686,026)	(1,308,940)	(5,961,922)	(4,668,877)	(3,214,738)	(1,802,097)
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (C)</b>		<b>75,136</b>	<b>(236,023)</b>	<b>(404,906)</b>	<b>(270,994)</b>	<b>(62,895)</b>	<b>(209,368)</b>	<b>(123,806)</b>	<b>(222,163)</b>	<b>(5,974,163)</b>	<b>(4,223,486)</b>	<b>(2,686,026)</b>	<b>(1,308,940)</b>	<b>(5,961,922)</b>	<b>(4,668,877)</b>	<b>(3,214,738)</b>	<b>(1,802,097)</b>