

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 Q3 2011-12	Upto 9M 2011-12	For Q3 2010-11	Upto 9M 2010-11	For Q3 2011-12	Upto 9M 2011-12	For Q3 2010-11	Upto 9M 2010-11	For Q3 2011-12	Upto 9M 2011-12	For Q3 2010-11	Upto 9M 2010-11	For Q3 2011-12	Upto 9M 2011-12	For Q3 2010-11	Upto 9M 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	298,733	804,688	276,702	835,977	131,595	382,757	121,778	299,643	8,391,442	23,558,090	7,176,561	20,202,669	8,821,770	24,745,535	7,575,041	21,338,289
2 Profit/ (Loss) on sale/redemption of Investments		3,757	11,788	2,706	25,601	1,031	4,702	2,008	12,810	89,643	301,430	139,023	829,108	94,431	317,920	143,737	867,519
3 Others - Foreign exchange gain / (loss)		24,872	56,319	(3,822)	(3,544)	3,293	1,636	(1,250)	(529)	(595)	(6,813)	1,099	(313)	27,570	51,142	(3,973)	(4,386)
4 Investment income from pool (Terrorism and Motor)		-	(45,092)	-	37,436	-	-	-	-	197,943	527,502	118,340	366,246	197,943	482,410	118,340	403,682
5 Interest, Dividend & Rent – Gross		25,091	66,143	10,841	35,866	7,618	26,385	6,139	17,946	608,821	1,691,406	407,273	1,161,543	641,530	1,783,934	424,253	1,215,355
TOTAL (A)		352,453	893,846	286,427	931,336	143,537	415,480	128,675	329,870	9,287,254	26,071,615	7,842,296	22,559,253	9,783,244	27,380,941	8,257,398	23,820,459
1 Claims Incurred (Net)	NL-5-Claims Schedule	337,827	747,607	106,787	454,734	80,591	345,035	97,702	291,246	6,474,039	19,125,732	5,726,442	17,011,325	6,892,457	20,218,374	5,930,931	17,757,305
2 Commission (Net)	NL-6-Commission Schedule	52,763	26,168	(12,247)	(36,393)	(13,907)	(47,012)	(18,913)	(55,728)	(144,136)	(361,218)	(33,937)	(58,972)	(105,280)	(382,062)	(65,097)	(151,093)
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	64,829	431,230	98,126	379,083	90,632	266,130	77,642	192,709	2,086,753	5,556,424	1,626,639	4,229,814	2,242,214	6,253,784	1,802,407	4,801,606
4 Premium Deficiency		-	-	-	-	4,500	(2,200)	(7,191)	-	-	-	-	-	4,500	(2,200)	(7,191)	-
TOTAL (B)		455,419	1,205,005	192,666	797,424	161,816	561,953	149,240	428,227	8,416,656	24,320,938	7,319,144	21,182,167	9,033,891	26,087,896	7,661,050	22,407,818
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(102,966)	(311,159)	93,761	133,912	(18,279)	(146,473)	(20,565)	(98,357)	870,598	1,750,677	523,152	1,377,086	749,353	1,293,045	596,348	1,412,641
APPROPRIATIONS																	
Transfer to Shareholders' Account		(102,966)	(311,159)	93,761	133,912	(18,279)	(146,473)	(20,565)	(98,357)	870,598	1,750,677	523,152	1,377,086	749,353	1,293,045	596,348	1,412,641
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		(102,966)	(311,159)	93,761	133,912	(18,279)	(146,473)	(20,565)	(98,357)	870,598	1,750,677	523,152	1,377,086	749,353	1,293,045	596,348	1,412,641