

## PERIODIC DISCLOSURES

FORM NL-2-B-PL

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 and Dated August 03, 2001

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2007

	Particulars	Schedule	Year ended March 31, 2007	Year ended March 31, 2006
			(Rs.'000)	(Rs.'000)
1	OPERATING PROFIT/(LOSS)			
	(a) Fire Insurance		738,455	481,338
	(b) Marine Insurance		(120,373)	(120,393)
	(c) Miscellaneous Insurance		(388,930)	(180,590)
2	INCOME FROM INVESTMENTS			
	(a) Interest, Dividend & Rent – Gross		391,836	146,817
	(b) Profit on sale of investments		193,273	225,564
	Less: Loss on sale of investments		(9,772)	(3,982)
3	OTHER INCOME			
	(a) Interest income on tax refund		1,976	-
	<b>TOTAL (A)</b>		<b>806,465</b>	<b>548,754</b>
4	PROVISIONS (Other than taxation)			
	(a) For diminution in the value of investments		-	-
	(b) For doubtful debts		-	-
	(c) Others		-	-
5	OTHER EXPENSES			
	(a) Expenses other than those related to Insurance Business			
	(i) Employees' remunerations and welfare benefits		4,828	2,970
	(ii) Directors' fees		400	420
	(b) Bad debts written off		-	-
	(c) Loss on sale / discard of fixed assets (Net)		26	96
	<b>TOTAL (B)</b>		<b>5,254</b>	<b>3,486</b>
	Profit Before Tax		801,211	545,268
	Provision for Taxation			
	(a) Current tax		127,700	36,000
	(b) Deferred tax		(67,100)	(21,800)
	(c) Fringe Benefit tax		57,000	28,000
	<b>Profit After Tax</b>		<b>683,611</b>	<b>503,068</b>
	<b>APPROPRIATIONS</b>			
	(a) Interim dividends paid during the year		438,365	232,500
	(b) Proposed final dividend		-	-
	(c) Dividend distribution tax		61,481	32,608
	(d) Transfer to General Reserves		34,178	-
	Balance of profit brought forward from last year		532,001	294,041
	Balance carried forward to Balance Sheet		<b>681,588</b>	<b>532,001</b>