

**PERIODIC DISCLOSURES**

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

**Name of the Insurer: ICICI Lombard General Insurance Company Limited**

**Registration No. 115 dated August 3, 2001**

**PROFIT AND LOSS ACCOUNT - AUDITED**

	Particulars	Schedule	For Q1 2013-14	Upto Q1 2013- 14	For Q1 2012-13	Upto Q1 2012- 13
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		247,147	247,147	(179,578)	(179,578)
	(b) Marine Insurance		(175,768)	(175,768)	(65,906)	(65,906)
	(c) Miscellaneous Insurance		1,675,870	1,675,870	840,500	840,500
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		299,587	299,587	278,448	278,448
	(b) Profit on sale/redemption of investments		247,477	247,477	31,702	31,702
	Less: Loss on sale/redemption of investments		(13,545)	(13,545)	(6,199)	(6,199)
3	OTHER INCOME					
	(a) Profit on sale/discard of fixed assets		37	37	81	81
	(b) Recovery of bad debts written off		23,419	23,419	-	-
	<b>TOTAL (A)</b>		<b>2,304,224</b>	<b>2,304,224</b>	<b>899,048</b>	<b>899,048</b>
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		85,249	85,249	-	-
	(b) For doubtful debts		25,817	25,817	64,860	64,860
	(c) For recoverable under reinsurance contracts		(35,728)	(35,728)	-	-
	(d) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business					
	(i) Employees' remunerations and welfare benefits		3,349	3,349	2,765	2,765
	(ii) Managerial remuneration		-	-	-	-
	(iii) Directors' fees		180	180	300	300
	(b) Bad debts written off		113,156	113,156	87,031	87,031
	(c) Loss on sale/discard of fixed assets		15,165	15,165	1,336	1,336
	(d) Penalty		-	-	-	-
	<b>TOTAL (B)</b>		<b>207,188</b>	<b>207,188</b>	<b>156,292</b>	<b>156,292</b>
	<b>Profit / (Loss) Before Tax</b>		<b>2,097,036</b>	<b>2,097,036</b>	<b>742,756</b>	<b>742,756</b>
	Provision for Taxation					
	(a) Current tax /MAT payable		419,015	419,015	140,316	140,316
	Less : MAT credit entitlement		(356,277)	(356,277)	(140,316)	(140,316)
	(b) Deferred tax (Income)/Expense		-	-	(87,883)	(87,883)
	<b>Profit / (Loss) After Tax</b>		<b>2,034,298</b>	<b>2,034,298</b>	<b>830,639</b>	<b>830,639</b>
	<b>APPROPRIATIONS</b>					
	(a) Interim dividends paid during the period		-	-	-	-
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		-	-	-	-
	(d) Transfer to General Reserves		-	-	-	-
	Balance of profit / (loss) brought forward from last year		(929,000)	(929,000)	(3,986,753)	(3,986,753)
	<b>Balance carried forward to Balance Sheet</b>		<b>1,105,298</b>	<b>1,105,298</b>	<b>(3,156,114)</b>	<b>(3,156,114)</b>