

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

BALANCE SHEET - AUDITED

	Schedule	At September 30, 2012 (₹ '000)	At March 31, 2012 (₹ '000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	4,368,419	4,365,839
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	1,882
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	14,210,668	14,201,514
FAIR VALUE CHANGE ACCOUNT		674,303	495,909
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		19,253,390	19,065,144
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	67,721,774	60,336,193
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	4,006,069	3,995,973
DEFERRED TAX ASSET		456,754	261,721
CURRENT ASSETS			
CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	3,152,931	4,257,374
ADVANCES AND OTHER ASSETS	NL-16-Advances and Other Assets Schedule	32,329,619	36,400,293
Sub-Total (A)		35,482,550	40,657,667
CURRENT LIABILITIES			
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	69,857,133	70,129,635
PROVISIONS	NL-18-Provisions Schedule	20,699,995	20,043,528
DEFERRED TAX LIABILITY		-	-
Sub-Total (B)		90,557,128	90,173,163
NET CURRENT ASSETS (C) = (A - B)		(55,074,578)	(49,515,496)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		2,143,371	3,986,753
TOTAL		19,253,390	19,065,144

CONTINGENT LIABILITIES

	Particulars		At September 30, 2012	At March 31, 2012
			(₹ '000)	(₹ '000)
1	Partly paid-up investments		-	-
2	Claims, other than against policies, not acknowledged as debts by the company		-	-
3	Underwriting commitments outstanding (in respect of shares and securities)		NA	NA
4	Guarantees given by or on behalf of the Company		-	-
5	Statutory demands/ liabilities in dispute, not provided for		731,208	728,615
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others		-	-
	TOTAL		731,208	728,615

Note : The Company has disputed the demand raised by Income Tax Authorities of ₹ 657,664 thousand and Service Tax Authorities of ₹ 73,544 thousand (previous year: Income tax of ₹ 655,071 thousand and Service Tax of ₹ 73,544 thousand), the appeals of which are pending before the appropriate Authorities.