

PERIODIC DISCLOSURES
FORM NL-2-B-PL

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 3, 2001

CIN: L67200MH2000PLC129408

Profit And Loss Account - Audited

(₹ '000)

Sl.No.	Particulars	Schedule	For Q2 2020-21	Upto H1 2020-21	For Q2 2019-20	Upto H1 2019-20
1	Operating Profit / (Loss)					
	(a) Fire Insurance		286,899	371,890	108,292	197,688
	(b) Marine Insurance		(6,633)	(97,933)	105,514	160,608
	(c) Miscellaneous Insurance		3,894,586	8,340,783	3,518,588	7,117,415
2	Income From Investments					
	(a) Interest, Dividend & Rent – Gross		1,111,952	2,119,052	1,021,664	1,962,363
	(b) Profit on sale/redemption of investments		349,151	698,492	300,494	632,134
	Less: Loss on sale/redemption of investments		(224,887)	(436,553)	(129,474)	(133,044)
3	Other Income					
	(a) Interest income on tax refund		-	-	-	-
	(b) Profit on sale/discard of fixed assets		857	1,103	609	1,060
	(c) Recovery of bad debts written off		-	-	-	-
	Total (A)		5,411,925	10,996,834	4,925,687	9,938,224
4	Provisions (Other Than Taxation)					
	(a) For diminution in the value of investments		(702,885)	(703,075)	2,705	2,705
	(b) For doubtful debts		22,501	77,369	77,188	163,882
	(c) For future recoverable under reinsurance contracts		-	-	-	-
	(d) Others		-	-	-	-
5	Other Expenses					
	(a) Expenses other than those related to Insurance Business					
	(i) Employees' remuneration and other expenses		17,714	23,693	12,652	20,529
	(ii) Managerial remuneration		24,998	54,818	49,381	51,284
	(iii) Directors' fees and profit commission		4,040	7,950	8,990	10,340
	(iv) CSR Expenditure		75,000	150,000	59,182	117,420
	(v) Interest on Non-convertible Debentures		100,772	200,257	100,662	200,419
	(vi) Expense related to Investment property		2,638	5,642	2,546	4,988
	(vii) Listing fees / other charges		402	805	377	754
	(viii) Contribution to Policyholders Funds towards Excess EOM		-	-	-	-
	(ix) Demerger expenditure		308,821	308,821	-	-
	(b) Bad debts written off		11,825	13,767	395	743
	(c) Loss on sale/discard of fixed assets		475	723	1,064	1,892
	(d) Penalty		-	-	-	-
	Total (B)		(133,699)	140,770	315,142	574,956
	Profit Before Tax		5,545,624	10,856,064	4,610,545	9,363,268
	Provision for Taxation					
	(a) Current tax / MAT Payable		1,891,704	3,801,259	1,006,920	3,421,041
	(b) Deferred tax (Income) / Expense		(503,429)	(1,083,585)	524,605	(234,960)
	Profit After Tax		4,157,349	8,138,390	3,079,020	6,177,187
	Appropriations					
	(a) Interim dividends paid during the period		-	-	-	-
	(b) Proposed final dividend		-	-	-	1,590,460
	(c) Dividend distribution tax		-	-	-	326,924
	(d) Debenture Redemption Reserve		-	-	-	34,643
	(e) Transfer to General Reserves		-	-	-	-
	Balance of profit / (loss) brought forward from last year		44,434,131	40,453,090	33,531,158	32,385,018
	Balance carried forward to Balance Sheet		48,591,480	48,591,480	36,610,178	36,610,178