

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 Q1 2020-21	Upto Q1 2020-21	For Q1 2019-20	Upto Q1 2019-20
1	Operating Profit/(Loss)					
	(a) Fire Insurance		84,991	84,991	90,195	90,195
	(b) Marine Insurance		(91,300)	(91,300)	57,224	57,224
	(c) Miscellaneous Insurance		4,446,197	4,446,197	3,595,898	3,595,898
2	Income From Investments					
	(a) Interest, Dividend & Rent – Gross		1,007,100	1,007,100	940,699	940,699
	(b) Profit on sale/redemption of investments		349,341	349,341	331,640	331,640
	Less: Loss on sale/redemption of investments		(211,666)	(211,666)	(3,570)	(3,570)
3	Other Income					
	(a) Interest income on tax refund		-	-	-	-
	(b) Profit on sale/discard of fixed assets		246	246	451	451
	(c) Recovery of bad debts written off		-	-	-	-
	Total (A)		5,584,909	5,584,909	5,012,537	5,012,537
4	Provisions (Other Than Taxation)					
	(a) For diminution in the value of investments		(190)	(190)	-	-
	(b) For doubtful debts		54,868	54,868	86,694	86,694
	(c) For future recoverable under reinsurance contracts		-	-	-	-
	(d) Others		-	-	-	-
5	Other Expenses					
	(a) Expenses other than those related to Insurance Business					
	(i) Employees' remunerations and other expenses		5,979	5,979	7,877	7,877
	(ii) Managerial remuneration		29,820	29,820	1,903	1,903
	(iii) Directors' fees & profit commission		3,910	3,910	1,350	1,350
	(iv) CSR Expenditure		75,000	75,000	58,238	58,238
	(v) Interest on Non-convertible Debentures		99,485	99,485	99,757	99,757
	(vi) Expense related to Investment property		3,004	3,004	2,442	2,442
	(vii) Listing Fees / Other Charges		403	403	377	377
	(viii) Contribution to Policyholders Funds towards Excess EOM		-	-	-	-
	(b) Bad debts written off		1,942	1,942	348	348
	(c) Loss on sale/discard of fixed assets		248	248	828	828
	(d) Penalty		-	-	-	-
	Total (B)		274,469	274,469	259,814	259,814
	Profit Before Tax		5,310,440	5,310,440	4,752,723	4,752,723
	Provision for Taxation					
	(a) Current tax / MAT Payable		1,909,555	1,909,555	2,414,121	2,414,121
	(c) Deferred tax (Income) / Expense		(580,156)	(580,156)	(759,565)	(759,565)
	Profit After Tax		3,981,041	3,981,041	3,098,167	3,098,167
	Appropriations					
	(a) Interim dividends paid during the period		-	-	-	-
	(b) Proposed final dividend		-	-	1,590,460	1,590,460
	(c) Dividend distribution tax		-	-	326,924	326,924
	(d) Debenture Redemption Reserve		-	-	34,643	34,643
	(e) Transfer to General Reserves		-	-	-	-
	Balance of profit / (loss) brought forward from last year		40,453,090	40,453,090	32,385,018	32,385,018
	Balance carried forward to Balance Sheet		44,434,131	44,434,131	33,531,158	33,531,158