

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001
CIN: L67200MH2000PLC129408

REVENUE ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2023

Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
		For Q1 2023-24	Upto Q1 2023-24	For Q1 2022-23	Upto Q1 2022-23	For Q1 2023-24	Upto Q1 2023-24	For Q1 2022-23	Upto Q1 2022-23	For Q1 2023-24	Upto Q1 2023-24	For Q1 2022-23	Upto Q1 2022-23	For Q1 2023-24	Upto Q1 2023-24	For Q1 2022-23	Upto Q1 2022-23
1 Premiums earned (Net)	NL-4	13,045	13,045	15,067	15,067	11,625	11,625	10,561	10,561	364,062	364,062	321,194	321,194	388,732	388,732	346,822	346,822
2 Profit/ Loss on sale/redemption of Investments		295	295	97	97	117	117	35	35	7,717	7,717	2,314	2,314	8,129	8,129	2,446	2,446
3 Interest, Dividend & Rent – Gross (Note 1)		1,958	1,958	1,849	1,849	779	779	675	675	51,290	51,290	44,033	44,033	54,027	54,027	46,557	46,557
4 (a) (i) Others - Foreign exchange gain / (loss)		(974)	(974)	144	144	(67)	(67)	18	18	1,722	1,722	644	644	681	681	806	806
(ii) Others - Investment income from pool (Terrorism and Nuclear)		2,003	2,003	1,029	1,029	-	-	-	-	144	144	99	99	2,147	2,147	1,128	1,128
(iii) Others - Miscellaneous Income		5	5	4	4	4	4	3	3	78	78	62	62	87	87	69	69
(b) Others - Contribution from Shareholders Funds towards excess EOM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		16,332	16,332	18,190	18,190	12,458	12,458	11,292	11,292	425,013	425,013	368,346	368,346	453,803	453,803	397,828	397,828
6 Claims Incurred (Net)	NL-5	11,113	11,113	8,699	8,699	8,911	8,911	7,072	7,072	268,129	268,129	234,216	234,216	288,153	288,153	249,987	249,987
7 Commission (Net)	NL-6	(8,386)	(8,386)	(10,484)	(10,484)	2,468	2,468	1,970	1,970	61,553	61,553	16,334	16,334	55,635	55,635	7,820	7,820
8 Operating Expenses related to Insurance Business	NL-7	3,146	3,146	4,960	4,960	1,760	1,760	2,600	2,600	71,987	71,987	100,783	100,783	76,893	76,893	108,343	108,343
9 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		5,873	5,873	3,175	3,175	13,139	13,139	11,642	11,642	401,669	401,669	351,333	351,333	420,681	420,681	366,150	366,150
10 Operating Profit/(Loss) C= (A - B)		10,459	10,459	15,015	15,015	(681)	(681)	(350)	(350)	23,344	23,344	17,013	17,013	33,122	33,122	31,678	31,678
11 APPROPRIATIONS																	
Transfer to Shareholders' Account		10,459	10,459	15,015	15,015	(681)	(681)	(350)	(350)	23,344	23,344	17,013	17,013	33,122	33,122	31,678	31,678
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		10,459	10,459	15,015	15,015	(681)	(681)	(350)	(350)	23,344	23,344	17,013	17,013	33,122	33,122	31,678	31,678

Note - 1

Particulars	Fire				Marine				Miscellaneous				Total			
	For Q1 2023-24	Upto Q1 2023-24	For Q1 2022-23	Upto Q1 2022-23	For Q1 2023-24	Upto Q1 2023-24	For Q1 2022-23	Upto Q1 2022-23	For Q1 2023-24	Upto Q1 2023-24	For Q1 2022-23	Upto Q1 2022-23	For Q1 2023-24	Upto Q1 2023-24	For Q1 2022-23	Upto Q1 2022-23
Interest, Dividend & Rent	1,909	1,909	1,863	1,863	759	759	680	680	49,994	49,994	44,377	44,377	52,662	52,662	46,920	46,920
Add/Less:-																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	49	49	(14)	(14)	20	20	(5)	(5)	1,296	1,296	(344)	(344)	837	1,552	(363)	(363)
Amount written off in respect of depreciated investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment income from Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest, Dividend & Rent – Gross*	1,958	1,958	1,849	1,849	779	779	675	675	51,290	51,290	44,033	44,033	54,027	54,027	46,557	46,557

* Term gross implies inclusive of TDS

PD/2023-24/Q1/Ver. Dated July 19, 2023