

PERIODIC DISCLOSURES

FORM NL-1-B-RA

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

REVENUE ACCOUNTS - AUDITED

Particulars	Schedule	Fire				Marine				Miscellaneous				Total			
		For Q4 2012-13	FY 2012-13	For Q4 2011-12	FY 2011-12	For Q4 2012-13	FY 2012-13	For Q4 2011-12	FY 2011-12	For Q4 2012-13	FY 2012-13	For Q4 2011-12	FY 2011-12	For Q4 2012-13	FY 2012-13	For Q4 2011-12	FY 2011-12
		(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1 Premium earned (Net)	NL-4-Premium Schedule	430,415	1,385,410	341,231	1,145,919	325,555	882,274	156,174	538,931	10,602,612	37,824,831	10,247,058	33,805,148	11,358,582	40,092,515	10,744,463	35,489,998
2 Profit/ (Loss) on sale/redemption of Investments		4,786	12,262	(353)	11,435	4,001	8,363	1,412	6,114	265,502	554,174	125,591	427,021	274,289	574,799	126,650	444,570
3 Others - Foreign exchange gain / (loss)		(14,287)	(6,828)	(39,180)	17,139	(31)	(1,679)	202	1,838	2,607	617	10,870	4,057	(11,711)	(7,890)	(28,108)	23,034
4 Investment income from pool (Terrorism and Motor)		122,205	117,109	55,313	10,221	-	-	-	-	24,968	23,523	320,771	848,273	147,173	140,632	376,084	858,494
5 Interest, Dividend & Rent – Gross		16,433	97,368	1,717	67,860	19,178	66,409	9,900	36,285	1,152,992	3,895,635	842,712	2,534,118	1,188,603	4,059,412	854,329	2,638,263
TOTAL (A)		559,552	1,605,321	358,728	1,252,574	348,703	955,367	167,688	583,168	12,048,681	42,298,780	11,547,002	37,618,617	12,956,936	44,859,468	12,073,418	39,454,359
1 Claims Incurred (Net)	NL-5-Claims Schedule	243,372	968,594	157,340	904,947	272,319	744,148	170,677	515,712	9,885,144	32,093,447	15,462,663	34,588,395	10,400,835	33,806,189	15,790,680	36,009,054
2 Commission (Net)	NL-6-Commission Schedule	34,690	36,383	33,037	59,205	24,444	56,171	(12,092)	(59,104)	(644,057)	(1,923,736)	(252,421)	(613,639)	(584,923)	(1,831,182)	(231,476)	(613,538)
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	132,374	637,783	93,219	524,415	98,750	380,206	70,997	337,108	2,687,148	9,162,684	2,310,923	7,866,900	2,918,272	10,180,673	2,475,139	8,728,423
4 Premium Deficiency		-	-	-	-	-	(17,300)	1,000	(1,200)	-	-	-	-	-	(17,300)	1,000	(1,200)
TOTAL (B)		410,436	1,642,760	283,596	1,488,567	395,513	1,163,225	230,582	792,516	11,928,235	39,332,395	17,521,165	41,841,656	12,734,184	42,138,380	18,035,343	44,122,739
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		149,116	(37,439)	75,132	(235,993)	(46,810)	(207,858)	(62,894)	(209,348)	120,446	2,966,385	(5,974,163)	(4,223,039)	222,752	2,721,088	(5,961,925)	(4,668,380)
APPROPRIATIONS																	
Transfer to Shareholders' Account		149,116	(37,439)	75,132	(235,993)	(46,810)	(207,858)	(62,894)	(209,348)	120,446	2,966,385	(5,974,163)	(4,223,039)	222,752	2,721,088	(5,961,925)	(4,668,380)
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		149,116	(37,439)	75,132	(235,993)	(46,810)	(207,858)	(62,894)	(209,348)	120,446	2,966,385	(5,974,163)	(4,223,039)	222,752	2,721,088	(5,961,925)	(4,668,380)