

**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 NO. U67200MH2000PLC129408**

**PROFIT AND LOSS ACCOUNT - AUDITED**

	<b>Particulars</b>	<b>Schedule</b>	<b>For Q1 2017-18</b>	<b>Upto Q1 2017-18</b>	<b>For Q1 2016-17</b>	<b>Upto Q1 2016-17</b>
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	<b>OPERATING PROFIT/(LOSS)</b>					
	(a) Fire Insurance		3,40,584	3,40,584	3,90,205	3,90,205
	(b) Marine Insurance		(72,755)	(72,755)	(40,125)	(40,125)
	(c) Miscellaneous Insurance		16,49,496	16,49,496	9,04,272	9,04,272
2	<b>INCOME FROM INVESTMENTS</b>					
	(a) Interest, Dividend & Rent – Gross		6,58,013	6,58,013	4,36,383	4,36,383
	(b) Profit on sale/redemption of investments		5,77,502	5,77,502	2,58,976	2,58,976
	Less: Loss on sale/redemption of investments		(17,706)	(17,706)	(2,331)	(2,331)
3	<b>OTHER INCOME</b>					
	(a) Interest income on tax refund		-	-	-	-
	(b) Profit on sale/discard of fixed assets		215	215	1,064	1,064
	(c) Recovery of bad debts written off		-	-	-	-
	<b>TOTAL (A)</b>		<b>31,35,349</b>	<b>31,35,349</b>	<b>19,48,444</b>	<b>19,48,444</b>
4	<b>PROVISIONS (Other than taxation)</b>					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		17,059	17,059	20,023	20,023
	(c) For future recoverable under reinsurance contracts		(14,791)	(14,791)	(17,599)	(17,599)
	(d) Others		-	-	-	-
5	<b>OTHER EXPENSES</b>					
	(a) Expenses other than those related to Insurance Business					
	(i) Employees' remunerations and welfare benefits		6,054	6,054	4,954	4,954
	(ii) Managerial remuneration		7,790	7,790	19,274	19,274
	(iii) Directors' fees		1,518	1,518	380	380
	(iv) CSR Expenditure		3,936	3,936	290	290
	(v) Charges on issuance of Non-convertible Debentures		-	-	-	-
	(vi) Interest on Non-convertible Debentures		99,757	99,757	-	-
	(vii) Expense related to Investment property		9,702	9,702	-	-
	(viii) Operating expenses borne by shareholders		-	-	-	-
	(b) Bad debts written off		-	-	213	213
	(c) Loss on sale/discard of fixed assets		163	163	2,379	2,379
	(d) Penalty		-	-	-	-
	<b>TOTAL (B)</b>		<b>1,31,188</b>	<b>1,31,188</b>	<b>29,914</b>	<b>29,914</b>
	<b>Profit / (Loss) Before Tax</b>		<b>30,04,161</b>	<b>30,04,161</b>	<b>19,18,530</b>	<b>19,18,530</b>
	Provision for Taxation					
	(a) Current tax		10,32,017	10,32,017	4,93,316	4,93,316
	(b) Excess Tax Provision written back of earlier years		-	-	-	-
	(c) Deferred tax (Income)/Expense		(1,68,925)	(1,68,925)	1,15,358	1,15,358
	<b>Profit / (Loss) After Tax</b>		<b>21,41,069</b>	<b>21,41,069</b>	<b>13,09,856</b>	<b>13,09,856</b>
	<b>APPROPRIATIONS</b>					
	(a) Interim dividends paid during the period		3,39,388	3,39,388	3,13,396	3,13,396
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		69,091	69,091	63,800	63,800
	(d) Transfer to General Reserves		-	-	-	-
	Balance of profit / (loss) brought forward from last year		1,70,72,284	1,70,72,284	1,19,44,273	1,19,44,273
	<b>Balance carried forward to Balance Sheet</b>		<b>1,88,04,874</b>	<b>1,88,04,874</b>	<b>1,28,76,933</b>	<b>1,28,76,933</b>