

Name of the Insurer: ICICI Lombard General Insurance Company Limited

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

REVENUE ACCOUNTS - AUDITED

Particulars	Schedule	Fire				Marine				Miscellaneous				Total			
		For Q3 2019-20	Upto 9M 2019-20	For Q3 2018-19	Upto 9M 2018-19	For Q3 2019-20	Upto 9M 2019-20	For Q3 2018-19	Upto 9M 2018-19	For Q3 2019-20	Upto 9M 2019-20	For Q3 2018-19	Upto 9M 2018-19	For Q3 2019-20	Upto 9M 2019-20	For Q3 2018-19	Upto 9M 2018-19
		(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1 Premium earned (Net)	NL-4-Premium Schedule	805,270	1,901,511	393,716	1,137,422	641,484	1,864,799	680,908	1,789,360	23,114,924	66,813,429	20,035,071	58,852,000	24,561,678	70,579,739	21,109,695	61,778,782
2 Profit/ (Loss) on sale/redemption of Investments		3,001	42,939	7,167	57,651	377	25,429	4,438	45,961	130,790	1,638,223	371,697	2,648,853	134,168	1,706,591	383,302	2,752,465
3 Others - Foreign exchange gain / (loss)		(15,861)	(12,311)	(18,742)	(32,457)	(5,142)	(2,725)	3,910	8,135	21,296	20,198	(35,773)	81,720	293	5,162	(50,605)	57,398
4 Investment income from pool (Terrorism and Nuclear)		41,563	117,085	50,276	172,075	-	-	-	-	14,564	45,113	19,092	60,228	56,127	162,198	69,368	232,303
5 Miscellaneous Income		145	1,280	301	639	75	884	383	900	7,152	29,109	15,437	29,799	7,372	31,273	16,121	31,338
5 Interest, Dividend & Rent – Gross		79,753	239,902	53,453	156,521	41,614	142,070	40,011	124,783	3,108,064	9,152,784	2,542,588	7,191,577	3,229,431	9,534,756	2,636,052	7,472,881
TOTAL (A)		913,871	2,290,406	486,171	1,491,851	678,408	2,030,457	729,650	1,969,139	26,396,790	77,698,856	22,948,112	68,864,177	27,989,069	82,019,719	24,163,933	72,325,167
1 Claims Incurred (Net)	NL-5-Claims Schedule	403,327	1,289,006	230,212	946,720	437,678	1,199,835	443,349	1,560,369	16,763,315	49,627,688	14,615,036	44,827,529	17,604,320	52,116,529	15,288,597	47,334,618
2 Commission (Net)	NL-6-Commission Schedule	(76,786)	(254,919)	(86,360)	(264,442)	65,356	242,720	85,214	248,213	781,927	1,948,265	922,223	1,613,686	770,497	1,936,066	921,077	1,597,457
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	203,536	681,968	93,642	281,386	91,249	347,278	146,465	496,848	6,112,453	16,255,153	4,945,854	13,268,018	6,407,238	17,284,399	5,185,961	14,046,252
4 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		530,077	1,716,055	237,494	963,664	594,283	1,789,833	675,028	2,305,430	23,657,695	67,831,106	20,483,113	59,709,233	24,782,055	71,336,994	21,395,635	62,978,327
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		383,794	574,351	248,677	528,187	84,125	240,624	54,622	(336,291)	2,739,095	9,867,750	2,464,999	9,154,944	3,207,014	10,682,725	2,768,298	9,346,840
APPROPRIATIONS																	
Transfer to Shareholders' Account		383,794	574,351	248,677	528,187	84,125	240,624	54,622	(336,291)	2,739,095	9,867,750	2,464,999	9,154,944	3,207,014	10,682,725	2,768,298	9,346,840
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		383,794	574,351	248,677	528,187	84,125	240,624	54,622	(336,291)	2,739,095	9,867,750	2,464,999	9,154,944	3,207,014	10,682,725	2,768,298	9,346,840