

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 DECEMBER 31, 2021

Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
		For Q3 2021-22	Upto 9M 2021-22	For Q3 2020-21	Upto 9M 2020-21	For Q3 2021-22	Upto 9M 2021-22	For Q3 2020-21	Upto 9M 2020-21	For Q3 2021-22	Upto 9M 2021-22	For Q3 2020-21	Upto 9M 2020-21	For Q3 2021-22	Upto 9M 2021-22	For Q3 2020-21	Upto 9M 2020-21
1 Premiums earned (Net)	NL-4	18,456	48,898	13,408	35,537	9,597	27,315	7,450	18,728	303,135	895,218	240,283	685,512	331,188	971,431	261,141	739,777
2 Profit/ Loss on sale/redemption of Investments		386	1,769	89	387	114	581	105	217	9,458	41,030	8,292	16,643	9,958	43,380	8,486	17,247
3 Interest, Dividend & Rent – Gross (Note 1)		1,711	5,378	(25)	2,405	527	1,765	439	1,351	41,025	124,721	35,289	103,441	43,263	131,864	35,703	107,197
4 (a) (i) Others - Foreign exchange gain / (loss)		(73)	(270)	(53)	2	16	22	(19)	(5)	25	(33)	(95)	10	(32)	(281)	-167	7
(ii) Others - Investment income from pool (Terrorism and Nuclear)		920	2,384	555	2,096	-	-	-	-	85	366	142	539	1,004	2,750	697	2,635
(iii) Others - Miscellaneous Income		1	13	(2)	20	-	7	-	9	30	190	34	305	31	210	32	334
(b) Others - Contribution from Shareholders Funds towards excess EOM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		21,401	58,172	13,972	40,447	10,254	29,690	7,975	20,300	353,757	1,061,492	283,945	806,450	385,412	1,149,354	305,892	867,197
6 Claims Incurred (Net)	NL-5	7,330	30,179	7,573	26,266	6,329	21,692	5,939	14,972	216,692	687,391	158,535	458,352	230,351	739,262	172,047	499,590
7 Commission (Net)	NL-6	(3,338)	(11,461)	(1,029)	(4,180)	937	(11,461)	3,806	649	2,443	22,671	55,035	22,818	20,270	47,380	22,438	49,114
8 Operating Expenses related to Insurance Business	NL-7	5,364	15,363	2,690	9,905	2,065	5,873	883	3,361	100,055	263,037	76,625	187,872	107,484	284,273	80,198	201,138
9 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		9,356	34,081	9,234	31,991	9,331	31,371	7,471	20,776	339,418	1,005,463	257,978	697,075	358,105	1,070,915	274,683	749,842
10 Operating Profit/(Loss) C= (A - B)		12,045	24,091	4,738	8,456	923	(1,681)	504	(476)	14,339	56,029	25,967	109,375	27,307	78,439	31,209	117,355
11 APPROPRIATIONS																	
Transfer to Shareholders' Account		12,045	24,091	4,738	8,456	923	(1,681)	504	(476)	14,339	56,029	25,967	109,375	27,307	78,439	31,209	117,355
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		12,045	24,091	4,738	8,456	923	(1,681)	504	(476)	14,339	56,029	25,967	109,375	27,307	78,439	31,209	117,355

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Interest, Dividend & Rent	1,754	5,494	-10	2,380	540	1,803	440	1,337	42,055	127,409	35,355	102,383	44,349	134,706	35,785	106,100
Add/Less:-																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	(43)	(116)	(15)	25	(13)	(38)	(1)	14	(1,030)	(2,688)	(66)	1,058	(1,086)	(2,842)	(82)	1,097
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*	1,711	5,378	-25	2,405	527	1,765	439	1,351	41,025	124,721	35,289	103,441	43,263	131,864	35,703	107,197

* Term gross implies inclusive of TDS

Note 2: Pursuant to the Scheme of demerger of Bharti Axa General Insurance Company Limited with ICICI Lombard General Insurance Company Limited become effective from September 8, 2021, the Company has given impact of the scheme in the current financial year. The comparative figures reported as on December 31, 2020 does not include the effect of the demerger and are not strictly comparable.