

PERIODIC DISCLOSURES

FORM NL-1-B-RA

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

CIN NO. L67200MH2000PLC129408

REVENUE ACCOUNTS - AUDITED

	Particulars	Schedule	Marine				Miscellaneous				Total							
			For Q1 2019-20	Upto Q1 2019-20	For Q1 2018-19	Upto Q1 2018-19	For Q1 2019-20	Upto Q1 2019-20	For Q1 2018-19	Upto Q1 2018-19	For Q1 2019-20	Upto Q1 2019-20	For Q1 2018-19	Upto Q1 2018-19				
			(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	(` '000)	
1	Premium earned (Net)	NL-4-Premium Schedule	477,019	477,019	285,421	285,421	584,160	584,160	515,149	515,149	21,387,738	21,387,738	17,648,303	17,648,303	22,448,917	22,448,917	18,448,873	18,448,873
2	Profit/ (Loss) on sale/redemption of Investments		26,124	26,124	31,202	31,202	17,267	17,267	24,111	24,111	1,006,678	1,006,678	1,397,788	1,397,788	1,050,069	1,050,069	1,453,101	1,453,101
3	Others - Foreign exchange gain / (loss)		4,257	4,257	(7,987)	(7,987)	4,216	4,216	237	237	(11,345)	(11,345)	74,916	74,916	(2,872)	(2,872)	67,166	67,166
4	Investment income from pool (Terrorism and Nuclear)		57,726	57,726	56,209	56,209	-	-	-	-	24,099	24,099	23,670	23,670	81,825	81,825	79,879	79,879
5	Miscellaneous Income		920	920	291	291	618	618	424	424	13,722	13,722	9,974	9,974	15,260	15,260	10,689	10,689
6	Interest, Dividend & Rent – Gross		75,836	75,836	51,194	51,194	50,126	50,126	39,559	39,559	2,922,316	2,922,316	2,293,398	2,293,398	3,048,278	3,048,278	2,384,151	2,384,151
	<b>TOTAL (A)</b>		<b>641,882</b>	<b>641,882</b>	<b>416,330</b>	<b>416,330</b>	<b>656,387</b>	<b>656,387</b>	<b>579,480</b>	<b>579,480</b>	<b>25,343,208</b>	<b>25,343,208</b>	<b>21,448,049</b>	<b>21,448,049</b>	<b>26,641,477</b>	<b>26,641,477</b>	<b>22,443,859</b>	<b>22,443,859</b>
1	Claims Incurred (Net)	NL-5-Claims Schedule	417,725	417,725	328,907	328,907	343,502	343,502	417,976	417,976	16,179,867	16,179,867	13,444,146	13,444,146	16,941,094	16,941,094	14,191,029	14,191,029
2	Commission (Net)	NL-6-Commission Schedule	(133,221)	(133,221)	(160,157)	(160,157)	108,241	108,241	97,537	97,537	572,044	572,044	475,201	475,201	547,064	547,064	412,581	412,581
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	267,982	267,982	117,393	117,393	149,550	149,550	194,201	194,201	4,992,470	4,992,470	4,232,396	4,232,396	5,410,002	5,410,002	4,543,990	4,543,990
4	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL (B)</b>		<b>552,486</b>	<b>552,486</b>	<b>286,143</b>	<b>286,143</b>	<b>601,293</b>	<b>601,293</b>	<b>709,714</b>	<b>709,714</b>	<b>21,744,381</b>	<b>21,744,381</b>	<b>18,151,743</b>	<b>18,151,743</b>	<b>22,898,160</b>	<b>22,898,160</b>	<b>19,147,600</b>	<b>19,147,600</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>89,396</b>	<b>89,396</b>	<b>130,187</b>	<b>130,187</b>	<b>55,094</b>	<b>55,094</b>	<b>(130,234)</b>	<b>(130,234)</b>	<b>3,598,827</b>	<b>3,598,827</b>	<b>3,296,306</b>	<b>3,296,306</b>	<b>3,743,317</b>	<b>3,743,317</b>	<b>3,296,259</b>	<b>3,296,259</b>
	<b>APPROPRIATIONS</b>																	
	Transfer to Shareholders' Account		89,396	89,396	130,187	130,187	55,094	55,094	(130,234)	(130,234)	3,598,827	3,598,827	3,296,306	3,296,306	3,743,317	3,743,317	3,296,259	3,296,259
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		<b>89,396</b>	<b>89,396</b>	<b>130,187</b>	<b>130,187</b>	<b>55,094</b>	<b>55,094</b>	<b>(130,234)</b>	<b>(130,234)</b>	<b>3,598,827</b>	<b>3,598,827</b>	<b>3,296,306</b>	<b>3,296,306</b>	<b>3,743,317</b>	<b>3,743,317</b>	<b>3,296,259</b>	<b>3,296,259</b>