

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, 2022

Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
		For Q3 2022-23	Upto 9M 2022-23	For Q3 2021-22	Upto 9M 2021-22	For Q3 2022-23	Upto 9M 2022-23	For Q3 2021-22	Upto 9M 2021-22	For Q3 2022-23	Upto 9M 2022-23	For Q3 2021-22	Upto 9M 2021-22	For Q3 2022-23	Upto 9M 2022-23	For Q3 2021-22	Upto 9M 2021-22
1 Premiums earned (Net)	NL-4	16,812	48,959	18,456	48,898	10,920	32,053	9,597	27,315	351,474	1,028,671	303,135	895,218	379,206	1,109,683	331,188	971,431
2 Profit/ Loss on sale/redemption of Investments		401	1,113	386	1,769	142	398	114	581	10,017	26,767	9,458	41,030	10,560	28,278	9,958	43,380
3 Interest, Dividend & Rent – Gross (Note 1)		1,792	5,602	1,711	5,378	636	2,007	527	1,765	45,024	134,655	41,025	124,721	47,452	142,264	43,263	131,864
4 (a) (i) Others - Foreign exchange gain / (loss)		(105)	(175)	(73)	(270)	-28	50	16	22	-2,136	308	25	(33)	-2,269	183	(32)	(281)
(ii) Others - Investment income from pool (Terrorism and Nuclear)		1,062	3,037	920	2,384	-	-	-	-	99	284	85	366	1,161	3,321	1,004	2,750
(iii) Others - Miscellaneous Income		4	9	1	13	1	6	-	7	86	189	30	190	91	203	31	210
(b) Others - Contribution from Shareholders Funds towards excess EOM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		19,966	58,545	21,401	58,172	11,671	34,514	10,254	29,690	404,564	1,190,874	353,757	1,061,492	436,201	1,283,932	385,412	1,149,354
6 Claims Incurred (Net)	NL-5	8,379	23,986	7,330	30,179	9,405	24,078	6,329	21,692	248,843	747,883	216,692	687,391	266,627	795,947	230,351	739,262
7 Commission (Net)	NL-6	(5,332)	(20,100)	(3,338)	(11,461)	1,338	4,717	937	3,806	21,435	53,468	22,671	55,035	17,441	38,085	20,270	47,380
8 Operating Expenses related to Insurance Business	NL-7	4,120	13,116	5,364	15,363	2,108	6,342	2,065	5,873	118,254	320,093	100,055	263,037	124,482	339,551	107,484	284,273
9 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		7,167	17,002	9,356	34,081	12,851	35,137	9,331	31,371	388,532	1,121,444	339,418	1,005,463	408,550	1,173,583	358,105	1,070,915
Operating Profit/(Loss) C= (A - B)		12,799	41,543	12,045	24,091	(1,180)	(623)	923	(1,681)	16,032	69,430	14,339	56,029	27,651	110,349	27,307	78,439
APPROPRIATIONS																	
Transfer to Shareholders' Account		12,799	41,543	12,045	24,091	(1,180)	(623)	923	(1,681)	16,032	69,430	14,339	56,029	27,651	110,349	27,307	78,439
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		12,799	41,543	12,045	24,091	(1,180)	(623)	923	(1,681)	16,032	69,430	14,339	56,029	27,651	110,349	27,307	78,439

Note - 1

Particulars	Fire				Marine				Miscellaneous				Total			
	For Q3 2022-23	Upto 9M 2022-23	For Q3 2021-22	Upto 9M 2021-22	For Q3 2022-23	Upto 9M 2022-23	For Q3 2021-22	Upto 9M 2021-22	For Q3 2022-23	Upto 9M 2022-23	For Q3 2021-22	Upto 9M 2021-22	For Q3 2022-23	Upto 9M 2022-23	For Q3 2021-22	Upto 9M 2021-22
Interest, Dividend & Rent	1,771	5,595	1,754	5,494	629	2,004	540	1,803	44,506	134,482	42,055	127,409	46,906	142,081	44,349	134,706
Add/Less:-																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	21	7	(43)	(116)	7	3	(13)	(38)	518	173	(1,030)	(2,688)	532	715	(1,086)	(2,842)
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*	1,792	5,602	1,711	5,378	636	2,007	527	1,765	45,024	134,655	41,025	124,721	47,452	142,264	43,263	131,864

* Term gross implies inclusive of TDS