

**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: L67200MH2000PLC129408

**PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED MARCH 31, 2022**

(₹ lakhs)

	Particulars	Schedule Ref. Form No.	For Q4 2021-22	Upto Q4 2021-22	For Q4 2020-21	Upto Q4 2020-21
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		16,728	40,819	15,299	23,755
	(b) Marine Insurance		912	(769)	(513)	(989)
	(c) Miscellaneous Insurance		83,318	139,347	63,403	172,778
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		13,694	55,089	11,204	43,360
	(b) Profit on sale of investments		3,175	17,254	1,857	11,597
	(c) (Loss on sale/ redemption of investments)		(177)	(892)	(305)	(4,748)
	(d) Amortization of Premium / Discount on Investments		(271)	(1,132)	(93)	254
3	OTHER INCOME					
	(a) Interest income on tax refund		-	9	1,221	1,221
	(b) Profit on sale/discard of fixed assets		77	286	-	18
	(c) Recovery of bad debts written off		-	-	-	-
	<b>TOTAL (A)</b>		<b>117,456</b>	<b>250,011</b>	<b>92,073</b>	<b>247,246</b>
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		(888)	(4,286)	-	(6,691)
	(b) For doubtful debts		(212)	(468)	7	1,104
	(c) For future recoverable under reinsurance contracts		-	-	-	-
	(d) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business					
	(i) Employees' remuneration and other expenses		128	550	151	510
	(ii) Managerial remuneration		312	1,174	289	1,087
	(iii) Directors' fees and profit commission		43	159	36	151
	(iv) Expense on Non-convertible Debentures		4	19	-	-
	(v) Expense related to Investment property		24	93	7	92
	(vi) Listing fees / other charges		6	12	4	16
	(vii) Demerger expenditure		(1,573)	-	560	4,147
	(b) Bad debts written off		30	229	768	923
	(c) Interest on Non-convertible Debentures		578	3,637	987	3,998
	(d) Expenses towards CSR activities		883	3,425	675	2,925
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders Funds towards Excess EOM		76,969	76,969	43,574	43,574
	(g) Others		-	-	-	-
	(i) Investment written off		-	7	-	-
	(ii) Loss on sale/discard of fixed assets		109	140	3	15
	<b>TOTAL (B)</b>		<b>76,413</b>	<b>81,660</b>	<b>47,061</b>	<b>51,851</b>
6	<b>Profit/(Loss) Before Tax</b>		<b>41,043</b>	<b>168,351</b>	<b>45,012</b>	<b>195,395</b>
7	Provision for Taxation					
	(a) Current tax / MAT Payable		4,086	38,550	(939)	52,445
	(b) Deferred tax (Income) / Expense		5,706	2,700	11,383	(4,355)
8	<b>Profit / (Loss) after tax</b>		<b>31,251</b>	<b>127,101</b>	<b>34,568</b>	<b>147,305</b>
9	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	19,622	18,183	18,183
	(b) Final dividend paid		-	18,186	-	-
	(c) Dividend distribution tax		-	-	-	-
	(d) Debenture Redemption Reserve		-	-	-	-
	(e) Transfer to General Reserves		-	-	-	-
	Balance of profit/ loss brought forward from last year		591,695	533,653	517,268	404,531
	Balance carried forward to Balance Sheet		<b>622,946</b>	<b>622,946</b>	<b>533,653</b>	<b>533,653</b>

**Note:** 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 March 31, 2021 do not include the effect of the demerger and are not strictly comparable.