

PERIODIC DISCLOSURES

FORM NL-1-B-RA

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

REVENUE ACCOUNTS - AUDITED

Particulars	Schedule	Fire				Marine				Miscellaneous				Total			
		For Q3 2012-13 (₹ '000)	Upto 9M 2012-13 (₹ '000)	For Q3 2011-12 (₹ '000)	Upto 9M 2011-12 (₹ '000)	For Q3 2012-13 (₹ '000)	Upto 9M 2012-13 (₹ '000)	For Q3 2011-12 (₹ '000)	Upto 9M 2011-12 (₹ '000)	For Q3 2012-13 (₹ '000)	Upto 9M 2012-13 (₹ '000)	For Q3 2011-12 (₹ '000)	Upto 9M 2011-12 (₹ '000)	For Q3 2012-13 (₹ '000)	Upto 9M 2012-13 (₹ '000)	For Q3 2011-12 (₹ '000)	Upto 9M 2011-12 (₹ '000)
1 Premium earned (Net)	NL-4-Premium Schedule	340,552	954,995	298,733	804,688	229,279	556,719	131,595	382,757	9,911,837	27,222,219	8,391,442	23,558,090	10,481,668	28,733,933	8,821,770	24,745,535
2 Profit/ (Loss) on sale/redemption of Investments		2,376	7,476	3,757	11,788	1,147	4,362	1,031	4,702	81,692	288,672	89,643	301,430	85,215	300,510	94,431	317,920
3 Others - Foreign exchange gain / (loss)		7,729	7,459	24,872	56,319	(719)	(1,648)	3,293	1,636	(2,685)	(1,990)	(595)	(6,813)	4,325	3,821	27,570	51,142
4 Investment income from pool (Terrorism and Motor)		-	(5,096)	-	(45,092)	-	-	-	-	-	(1,445)	197,943	527,502	-	(6,541)	197,943	482,410
5 Interest, Dividend & Rent – Gross		31,494	80,935	25,091	66,143	16,064	47,231	7,618	26,385	993,733	2,742,643	608,821	1,691,406	1,041,291	2,870,809	641,530	1,783,934
TOTAL (A)		382,151	1,045,769	352,453	893,846	245,771	606,664	143,537	415,480	10,984,577	30,250,099	9,287,254	26,071,615	11,612,499	31,902,532	9,783,244	27,380,941
1 Claims Incurred (Net)	NL-5-Claims Schedule	414,002	725,222	337,827	747,607	198,125	471,829	80,591	345,035	7,898,463	22,208,303	6,474,039	19,125,732	8,510,590	23,405,354	6,892,457	20,218,374
2 Commission (Net)	NL-6-Commission Schedule	23,045	1,693	52,763	26,168	15,350	31,727	(13,907)	(47,012)	(543,948)	(1,279,679)	(144,136)	(361,218)	(505,553)	(1,246,259)	(105,280)	(382,062)
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	85,040	505,409	64,841	431,196	86,069	281,456	90,635	266,111	2,407,584	6,475,536	2,086,738	5,555,977	2,578,693	7,262,401	2,242,214	6,253,284
4 Premium Deficiency		-	-	-	-	-	(17,300)	4,500	(2,200)	-	-	-	-	-	(17,300)	4,500	(2,200)
TOTAL (B)		522,087	1,232,324	455,431	1,204,971	299,544	767,712	161,819	561,934	9,762,099	27,404,160	8,416,641	24,320,491	10,583,730	29,404,196	9,033,891	26,087,396
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(139,936)	(186,555)	(102,978)	(311,125)	(53,773)	(161,048)	(18,282)	(146,454)	1,222,478	2,845,939	870,613	1,751,124	1,028,769	2,498,336	749,353	1,293,545
APPROPRIATIONS																	
Transfer to Shareholders' Account		(139,936)	(186,555)	(102,978)	(311,125)	(53,773)	(161,048)	(18,282)	(146,454)	1,222,478	2,845,939	870,613	1,751,124	1,028,769	2,498,336	749,353	1,293,545
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		(139,936)	(186,555)	(102,978)	(311,125)	(53,773)	(161,048)	(18,282)	(146,454)	1,222,478	2,845,939	870,613	1,751,124	1,028,769	2,498,336	749,353	1,293,545