

## 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 - AUDITED

	Particulars	Schedule	For Q2 2017-18	Upto H1 2017-18	For Q2 2016-17	Upto H1 2016-17
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		2,05,747	5,46,331	77,182	4,67,387
	(b) Marine Insurance		32,411	(40,344)	(92,325)	(1,32,450)
	(c) Miscellaneous Insurance		17,83,651	34,33,148	19,18,487	28,22,759
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		7,53,567	14,11,580	4,25,310	8,61,693
	(b) Profit on sale/redemption of investments		2,97,744	8,75,246	2,65,068	5,24,044
	Less: Loss on sale/redemption of investments		(1,933)	(19,639)	(16,139)	(18,470)
3	OTHER INCOME					
	(a) Interest income on tax refund		-	-	-	-
	(b) Profit on sale/discard of fixed assets		-	215	190	1,254
	(c) Recovery of bad debts written off		-	-	-	-
	<b>TOTAL (A)</b>		<b>30,71,187</b>	<b>62,06,536</b>	<b>25,77,773</b>	<b>45,26,217</b>
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		27,951	27,951	-	-
	(b) For doubtful debts		9,472	26,531	6,546	26,569
	(c) For future recoverable under reinsurance contracts		(1,627)	(16,418)	(7,264)	(24,863)
	(d) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business					
	(i) Employees' remunerations and welfare benefits		6,093	12,147	3,459	8,413
	(ii) Managerial remuneration		20,260	28,050	20,006	39,280
	(iii) Directors' fees		3,840	5,358	480	860
	(iv) CSR Expenditure		31,735	35,671	23,200	23,490
	(v) Charges on issuance of Non-convertible Debentures		-	-	21,253	21,253
	(vi) Interest on Non-convertible Debentures		1,00,854	2,00,611	71,255	71,255
	(vii) Expense related to Investment property		9,622	19,324	-	-
	(b) Bad debts written off		-	-	-	213
	(c) Loss on sale/discard of fixed assets		2	165	105	2,484
	(d) Penalty		-	-	-	-
	<b>TOTAL (B)</b>		<b>2,08,202</b>	<b>3,39,390</b>	<b>1,39,040</b>	<b>1,68,954</b>
	<b>Profit / (Loss) Before Tax</b>		<b>28,62,985</b>	<b>58,67,146</b>	<b>24,38,733</b>	<b>43,57,263</b>
	Provision for Taxation					
	(a) Current tax /MAT payable		9,83,517	20,15,534	5,82,721	10,76,037
	(b) Deferred tax (Income)/Expense		(1,60,988)	(3,29,913)	1,46,636	2,61,994
	<b>Profit / (Loss) After Tax</b>		<b>20,40,456</b>	<b>41,81,525</b>	<b>17,09,376</b>	<b>30,19,232</b>
	<b>APPROPRIATIONS</b>					
	(a) Interim dividends paid during the period		-	3,39,388	3,58,467	6,71,863
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		-	69,091	72,975	1,36,775
	(d) Debenture Redemption Reserve		34,643	34,643	-	-
	(e) Transfer to General Reserves		-	-	-	-
	Balance of profit / (loss) brought forward from last year		1,88,04,874	1,70,72,284	1,28,76,933	1,19,44,273
	<b>Balance carried forward to Balance Sheet</b>		<b>2,08,10,687</b>	<b>2,08,10,687</b>	<b>1,41,54,867</b>	<b>1,41,54,867</b>