

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001
CIN: L67200MH2000PLC129408

REVENUE ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2021

(₹ lakhs)

Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
		For Q1 2021-22	Upto Q1 2021-22	For Q1 2020-21	Upto Q1 2020-21	For Q1 2021-22	Upto Q1 2021-22	For Q1 2020-21	Upto Q1 2020-21	For Q1 2021-22	Upto Q1 2021-22	For Q1 2020-21	Upto Q1 2020-21	For Q1 2021-22	Upto Q1 2021-22	For Q1 2020-21	Upto Q1 2020-21
1. Premiums earned (Net)	NL-4	14,576	14,576	9,607	9,607	9,042	9,042	5,969	5,969	291,596	291,596	216,808	216,808	315,214	315,214	232,384	232,384
2. Profit/ Loss on sale/redemption of Investments		874	874	144	144	306	306	60	60	21,305	21,305	4,468	4,468	22,485	22,485	4,672	4,672
3. Interest, Dividend & Rent – Gross (Note 1)		1,724	1,724	1,071	1,071	694	694	450	450	42,033	42,033	33,207	33,207	44,361	44,361	34,728	34,728
4. (a) (i) Others - Foreign exchange gain / (loss)		(99)	(99)	108	108	14	14	21	21	(9)	(9)	(28)	(28)	(84)	(84)	101	101
(ii) Others - Investment income from pool (Terrorism and Nuclear)		878	878	678	678	-	-	-	-	185	185	187	187	1,063	1,063	865	865
(b) Others - Miscellaneous Income		8	8	22	22	5	5	8	8	81	81	187	187	94	94	217	217
(B) Others - Contribution from Shareholders Funds towards excess EOM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		17,961	17,961	11,630	11,630	9,971	9,971	6,868	6,868	365,191	365,191	254,829	254,829	383,123	383,123	272,967	272,967
6. Claims Incurred (Net)	NL-5	12,607	12,607	9,029	9,029	7,563	7,563	4,969	4,969	261,748	261,748	148,168	148,168	281,916	281,916	162,166	162,166
7. Commission (Net)	NL-6	(5,761)	(5,761)	(2,366)	(2,366)	1,671	1,671	1,092	1,092	16,845	16,845	11,436	11,436	12,755	12,755	10,162	10,162
8. Operating Expenses related to Insurance Business	NL-7	5,049	5,049	4,117	4,117	2,400	2,400	1,360	1,360	75,585	75,585	50,763	50,763	63,034	63,034	56,240	56,240
9. Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		11,895	11,895	10,780	10,780	11,634	11,634	7,421	7,421	354,176	354,176	210,367	210,367	377,705	377,705	228,568	228,568
10. Operating Profit/(Loss) C* (A - B)		6,066	6,066	850	850	(1,663)	(1,663)	(913)	(913)	1,015	1,015	44,462	44,462	5,418	5,418	44,399	44,399
11. APPROPRIATIONS																	
Transfer to Shareholders' Account		6,066	6,066	850	850	(1,663)	(1,663)	(913)	(913)	1,015	1,015	44,462	44,462	5,418	5,418	44,399	44,399
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		6,066	6,066	850	850	(1,663)	(1,663)	(913)	(913)	1,015	1,015	44,462	44,462	5,418	5,418	44,399	44,399

(₹ lakhs)

Note - 1

Particulars	Fire				Marine				Miscellaneous				Total			
	For Q1 2021-22	Upto Q1 2021-22	For Q1 2020-21	Upto Q1 2020-21	For Q1 2021-22	Upto Q1 2021-22	For Q1 2020-21	Upto Q1 2020-21	For Q1 2021-22	Upto Q1 2021-22	For Q1 2020-21	Upto Q1 2020-21	For Q1 2021-22	Upto Q1 2021-22	For Q1 2020-21	Upto Q1 2020-21
Interest, Dividend & Rent	1,748	1,748	1,040	1,040	613	613	437	437	42,610	42,610	32,246	32,246	44,971	44,971	33,723	33,723
Additional Less:																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premiums/ Discount on Investments	(24)	(24)	31	31	(9)	(9)	13	13	(677)	(677)	961	961	(610)	(610)	1,005	1,005
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*	1,724	1,724	1,071	1,071	604	604	450	450	42,033	42,033	33,207	33,207	44,361	44,361	34,728	34,728

* Term gross implies inclusive of TDS

Note 2: Pursuant to the Scheme of demerger of Bharati 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. Consequently, the Company has restated its financials as on June 30, 2021. The comparative figures reported as on June 30, 2020 does not include the effect of the demerger and are not strictly comparable.