

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 SEPTEMBER 30, 2022

Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
		For Q2 2022-23	Upto H1 2022-23	For Q2 2021-22	Upto H1 2021-22	For Q2 2022-23	Upto H1 2022-23	For Q2 2021-22	Upto H1 2021-22	For Q2 2022-23	Upto H1 2022-23	For Q2 2021-22	Upto H1 2021-22	For Q2 2022-23	Upto H1 2022-23	For Q2 2021-22	Upto H1 2021-22
1 Premiums earned (Net)	NL-4	17,090	32,147	15,866	30,442	10,572	21,133	8,675	17,718	356,003	677,197	300,488	592,083	383,655	730,477	325,029	640,243
2 Profit/ Loss on sale/redemption of Investments		615	712	509	1,383	221	256	161	467	14,436	16,750	10,267	31,572	15,272	17,718	10,937	33,422
3 Interest, Dividend & Rent – Gross (Note 1)		1,961	3,810	1,942	3,666	696	1,371	634	1,238	45,598	89,631	41,664	83,696	48,255	94,812	44,240	88,600
4 (a) (i) Others - Foreign exchange gain / (loss)		(214)	(70)	(98)	(197)	60	78	(8)	6	1,800	2,444	(49)	(58)	1,646	2,452	(155)	(249)
(ii) Others - Investment income from pool (Terrorism and Nuclear)		946	1,975	586	1,464	-	-	-	-	86	185	96	281	1,032	2,160	682	1,746
(iii) Others - Miscellaneous Income		1	5	4	12	2	5	2	7	41	103	78	160	44	113	85	179
(b) Others - Contribution from Shareholders Funds towards excess EOM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		20,389	38,579	18,809	36,770	11,551	22,843	9,465	19,436	417,964	786,310	352,544	707,734	449,904	847,732	380,817	763,940
6 Claims Incurred (Net)	NL-5	6,908	15,607	10,242	22,849	7,601	14,673	7,800	15,363	264,824	499,040	208,953	470,699	279,333	529,320	226,995	508,911
7 Commission (Net)	NL-6	(4,284)	(14,768)	(2,363)	(8,123)	1,409	3,379	1,198	2,869	15,699	32,033	15,519	32,364	12,824	20,644	14,354	27,110
8 Operating Expenses related to Insurance Business	NL-7	4,036	8,996	4,949	9,998	1,634	4,234	1,408	3,808	101,056	201,839	87,397	162,981	106,726	215,069	93,754	176,787
9 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		6,660	9,835	12,828	24,724	10,644	22,286	10,406	22,040	381,579	732,912	311,869	666,044	398,883	765,033	335,103	712,808
10 Operating Profit/(Loss) C= (A - B)		13,729	28,744	5,980	12,046	907	557	(941)	(2,604)	36,385	53,398	40,675	41,690	51,021	82,699	45,714	51,132
11 APPROPRIATIONS																	
Transfer to Shareholders' Account		13,729	28,744	5,980	12,046	907	557	(941)	(2,604)	36,385	53,398	40,675	41,690	51,021	82,699	45,714	51,132
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		13,729	28,744	5,980	12,046	907	557	(941)	(2,604)	36,385	53,398	40,675	41,690	51,021	82,699	45,714	51,132

Note - 1

Particulars	Fire				Marine				Miscellaneous				Total			
	For Q2 2022-23	Upto H1 2022-23	For Q2 2021-22	Upto H1 2021-22	For Q2 2022-23	Upto H1 2022-23	For Q2 2021-22	Upto H1 2021-22	For Q2 2022-23	Upto H1 2022-23	For Q2 2021-22	Upto H1 2021-22	For Q2 2022-23	Upto H1 2022-23	For Q2 2021-22	Upto H1 2021-22
Interest, Dividend & Rent	1,939	3,803	1,991	3,739	688	1,368	650	1,263	45,082	89,458	42,745	85,354	47,709	94,629	45,386	90,356
Add/Less:-																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	22	7	(49)	(73)	8	3	(16)	(25)	516	173	(1,081)	(1,658)	546	183	(1,146)	(1,756)
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*	1,961	3,810	1,942	3,666	696	1,371	634	1,238	45,598	89,631	41,664	83,696	48,255	94,812	44,240	88,600

* Term gross implies inclusive of TDS