

## 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 JUNE 30, 2024

(₹ lakhs)

	Particulars	Schedule Ref. Form No.	For Q1 2024-25	Upto Q1 2024-25	For Q1 2023-24	Upto Q1 2023-24
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		12,030	12,030	10,459	10,459
	(b) Marine Insurance		(1,172)	(1,172)	(681)	(681)
	(c) Miscellaneous Insurance		39,289	39,289	23,343	23,343
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2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		18,730	18,730	15,683	15,683
	(b) Profit on sale of investments		6,787	6,787	2,986	2,986
	(c) (Loss on sale/ redemption of investments)		(795)	(795)	(529)	(529)
	(d) Amortization of Premium / Discount on Investments		568	568	413	413
3	OTHER INCOME					
	(a) Interest income on tax refund		-	-	-	-
	(b) Profit on sale/discard of fixed assets		4	4	6	6
	(c) Recovery of bad debts written off		-	-	-	-
	<b>TOTAL (A)</b>		<b>75,441</b>	<b>75,441</b>	<b>51,680</b>	<b>51,680</b>
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		(3,039)	(3,039)	(1,666)	(1,666)
	(b) For doubtful debts		(514)	(514)	(156)	(156)
	(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		157	157	141	141
	(ii) Managerial remuneration		167	167	222	222
	(iii) Directors' fees and profit commission		78	78	45	45
	(iv) Expense on Non-convertible Debentures		-	-	-	-
	(v) Expense related to Investment property		-	-	20	20
	(vi) Listing fees / other charges		5	5	5	5
	(vii) Demerger expenditure		-	-	-	-
	(b) Bad debts written off		-	-	4	4
	(c) Interest on Non-convertible Debentures		29	29	92	92
	(d) Expenses towards CSR activities		1,149	1,149	915	915
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders A/c					
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	(g) Others		-	-	-	-
	(i) Investment written off		-	-	-	-
	(ii) Loss on sale/discard of fixed assets		10	10	57	57
	<b>TOTAL (B)</b>		<b>(1,958)</b>	<b>(1,958)</b>	<b>(321)</b>	<b>(321)</b>
6	<b>Profit/(Loss) Before Tax</b>		<b>77,399</b>	<b>77,399</b>	<b>52,001</b>	<b>52,001</b>
7	Provision for Taxation					
	(a) Current tax / MAT Payable		25,098	25,098	16,247	16,247
	(b) Excess Tax Provision written back of earlier years		-	-	-	-
	(c) Deferred tax (Income) / Expense		(5,736)	(5,736)	(3,282)	(3,282)
8	<b>Profit / (Loss) after tax</b>		<b>58,037</b>	<b>58,037</b>	<b>39,036</b>	<b>39,036</b>
9	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Final dividend paid		29,586	29,586	-	-
	(c) Dividend distribution tax		-	-	-	-
	(d) Debenture Redemption Reserve		-	-	-	-
	(e) Transfer to General Reserves		-	-	-	-
	Balance of profit/ loss brought forward from last year		481,877	481,877	341,601	341,601
	Balance carried forward to Balance Sheet		<b>510,328</b>	<b>510,328</b>	<b>380,637</b>	<b>380,637</b>