

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 Q1 2013-14	Upto Q1 2013-14	For Q1 2012-13	Upto Q1 2012-13	For Q1 2013-14	Upto Q1 2013-14	For Q1 2012-13	Upto Q1 2012-13	For Q1 2013-14	Upto Q1 2013-14	For Q1 2012-13	Upto Q1 2012-13	For Q1 2013-14	Upto Q1 2013-14	For Q1 2012-13	Upto Q1 2012-13
		(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1 Premium earned (Net)	NL-4-Premium Schedule	358,922	358,922	268,006	268,006	358,839	358,839	138,848	138,848	9,442,692	9,442,692	8,219,763	8,219,763	10,160,453	10,160,453	8,626,617	8,626,617
2 Profit/ (Loss) on sale/redemption of Investments		27,273	27,273	2,481	2,481	21,854	21,854	1,536	1,536	1,023,529	1,023,529	98,454	98,454	1,072,656	1,072,656	102,471	102,471
3 Others - Foreign exchange gain / (loss)		21,220	21,220	778	778	(1,844)	(1,844)	148	148	4,430	4,430	(4,757)	(4,757)	23,806	23,806	(3,831)	(3,831)
4 Investment income from pool (Terrorism and Motor)		28,639	28,639	(5,096)	(5,096)	-	-	-	-	8,024	8,024	(1,445)	(1,445)	36,663	36,663	(6,541)	(6,541)
5 Interest, Dividend & Rent – Gross		33,163	33,163	24,469	24,469	26,574	26,574	15,156	15,156	1,120,858	1,120,858	838,673	838,673	1,180,595	1,180,595	878,298	878,298
TOTAL (A)		469,217	469,217	290,638	290,638	405,423	405,423	155,688	155,688	11,599,533	11,599,533	9,150,688	9,150,688	12,474,173	12,474,173	9,597,014	9,597,014
1 Claims Incurred (Net)	NL-5-Claims Schedule	158,603	158,603	192,997	192,997	357,988	357,988	116,144	116,144	7,901,848	7,901,848	6,553,859	6,553,859	8,418,439	8,418,439	6,863,000	6,863,000
2 Commission (Net)	NL-6-Commission Schedule	(87,609)	(87,609)	(28,429)	(28,429)	57,678	57,678	(1,127)	(1,127)	(475,567)	(475,567)	(207,665)	(207,665)	(505,498)	(505,498)	(237,221)	(237,221)
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	151,076	151,076	305,648	305,648	165,525	165,525	123,877	123,877	2,497,382	2,497,382	1,963,994	1,963,994	2,813,983	2,813,983	2,393,519	2,393,519
4 Premium Deficiency		-	-	-	-	-	-	(17,300)	(17,300)	-	-	-	-	-	-	(17,300)	(17,300)
TOTAL (B)		222,070	222,070	470,216	470,216	581,191	581,191	221,594	221,594	9,923,663	9,923,663	8,310,188	8,310,188	10,726,924	10,726,924	9,001,998	9,001,998
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		247,147	247,147	(179,578)	(179,578)	(175,768)	(175,768)	(65,906)	(65,906)	1,675,870	1,675,870	840,500	840,500	1,747,249	1,747,249	595,016	595,016
APPROPRIATIONS																	
Transfer to Shareholders' Account		247,147	247,147	(179,578)	(179,578)	(175,768)	(175,768)	(65,906)	(65,906)	1,675,870	1,675,870	840,500	840,500	1,747,249	1,747,249	595,016	595,016
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		247,147	247,147	(179,578)	(179,578)	(175,768)	(175,768)	(65,906)	(65,906)	1,675,870	1,675,870	840,500	840,500	1,747,249	1,747,249	595,016	595,016