

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 NO. U67200MH2000PLC129408

PROFIT AND LOSS ACCOUNT - AUDITED

	Particulars	Schedule	For Q1 2015-16 (₹ '000)	Upto Q1 2015-16 (₹ '000)	For Q1 2014-15 (₹ '000)	Upto Q1 2014-15 (₹ '000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		2,80,535	2,80,535	34,436	34,436
	(b) Marine Insurance		(2,59,562)	(2,59,562)	(1,88,316)	(1,88,316)
	(c) Miscellaneous Insurance		10,03,284	10,03,284	6,82,752	6,82,752
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		4,46,944	4,46,944	4,12,396	4,12,396
	(b) Profit on sale/redemption of investments		2,16,679	2,16,679	86,202	86,202
	Less: Loss on sale/redemption of investments		(5,404)	(5,404)	(43,220)	(43,220)
3	OTHER INCOME					
	(a) Interest income on tax refund		-	-	-	-
	(b) Profit on sale/discard of fixed assets		231	231	-	-
	(c) Recovery of bad debts written off		-	-	-	-
	<b>TOTAL (A)</b>		<b>16,82,707</b>	<b>16,82,707</b>	<b>9,84,250</b>	<b>9,84,250</b>
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		22,050	22,050	42,866	42,866
	(c) For recoverable under reinsurance contracts		3,399	3,399	(29,788)	(29,788)
	(d) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business					
	(i) Employees' remunerations and welfare benefits		17,505	17,505	4,083	4,083
	(ii) Managerial remuneration		26,527	26,527	19,625	19,625
	(iii) Directors' fees		520	520	480	480
	(b) Bad debts written off		-	-	-	-
	(c) Loss on sale/discard of fixed assets		-	-	-	-
	(d) Penalty		735	735	61	61
	<b>TOTAL (B)</b>		<b>70,736</b>	<b>70,736</b>	<b>37,327</b>	<b>37,327</b>
	<b>Profit / (Loss) Before Tax</b>		<b>16,11,971</b>	<b>16,11,971</b>	<b>9,46,923</b>	<b>9,46,923</b>
	Provision for Taxation					
	(a) Current tax /MAT payable		4,69,140	4,69,140	2,41,746	2,41,746
	Less : MAT credit entitlement		-	-	-	-
	(b) Deferred tax (Income)/Expense		(13,633)	(13,633)	(18,267)	(18,267)
	<b>Profit / (Loss) After Tax</b>		<b>11,56,464</b>	<b>11,56,464</b>	<b>7,23,444</b>	<b>7,23,444</b>
	<b>APPROPRIATIONS</b>					
	(a) Interim dividends paid during the period		3,35,085	3,35,085	1,11,293	1,11,293
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		68,215	68,215	18,914	18,914
	(d) Transfer to General Reserves		-	-	-	-
	Balance of profit / (loss) brought forward from last year		84,84,640	84,84,640	41,84,559	41,84,559
	<b>Balance carried forward to Balance Sheet</b>		<b>92,37,804</b>	<b>92,37,804</b>	<b>47,77,796</b>	<b>47,77,796</b>