

## 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 Q4 2014-15	FY 2014-15	For Q4 2013-14	FY 2013-14
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		3,43,012	3,87,540	1,41,503	4,85,376
	(b) Marine Insurance		54,028	(3,96,394)	(7,724)	(4,17,207)
	(c) Miscellaneous Insurance		12,08,442	56,64,326	6,11,152	42,06,570
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		3,11,923	14,31,530	2,51,831	11,29,758
	(b) Profit on sale/redemption of investments		40,868	4,12,104	18,529	3,40,515
	Less: Loss on sale/redemption of investments		(9,648)	(63,507)	4,232	(1,01,841)
3	OTHER INCOME					
	(a) Interest income on tax refund		-	17,841	-	49,799
	(b) Profit on sale/discard of fixed assets		1,428	2,138	(26)	1,372
	(c) Recovery of bad debts written off		1,037	1,037	-	23,419
	<b>TOTAL (A)</b>		<b>19,51,090</b>	<b>74,56,615</b>	<b>10,19,497</b>	<b>57,17,761</b>
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		1,40,063	1,41,585	-	85,291
	(b) For doubtful debts		1,38,932	2,16,288	(2,20,130)	(1,61,042)
	(c) For recoverable under reinsurance contracts		(45,852)	10,773	(34,192)	(1,22,412)
	(d) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business					
	(i) Employees' remunerations and welfare benefits		2,769	14,365	2,026	10,080
	(ii) Managerial remuneration		11,608	81,765	15,805	41,324
	(iii) Directors' fees		860	1,940	140	600
	(iv) CSR Expenditure		27,756	27,756	-	-
	(b) Bad debts written off		23,945	25,137	5,23,870	6,37,026
	(c) Loss on sale/discard of fixed assets		23,403	24,785	8,190	24,021
	(d) Penalty		-	5,000	-	500
	<b>TOTAL (B)</b>		<b>3,23,484</b>	<b>5,49,394</b>	<b>2,95,709</b>	<b>5,15,388</b>
	<b>Profit / (Loss) Before Tax</b>		<b>16,27,606</b>	<b>69,07,221</b>	<b>7,23,788</b>	<b>52,02,373</b>
	Provision for Taxation					
	(a) Current tax /MAT payable		8,95,499	22,17,172	(1,639)	8,92,765
	Less : MAT credit entitlement		-	-	(1,29,789)	(8,92,765)
	(b) Deferred tax (Income)/Expense		(5,64,249)	(6,66,096)	88,814	88,814
	<b>Profit / (Loss) After Tax</b>		<b>12,96,356</b>	<b>53,56,145</b>	<b>7,66,402</b>	<b>51,13,559</b>
	<b>APPROPRIATIONS</b>					
	(a) Interim dividends paid during the period		2,23,297	8,91,225	-	-
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		44,646	1,64,839	-	-
	(d) Transfer to General Reserves		-	-	-	-
	Balance of profit / (loss) brought forward from last year		74,56,227	41,84,559	34,18,157	(9,29,000)
	<b>Balance carried forward to Balance Sheet</b>		<b>84,84,640</b>	<b>84,84,640</b>	<b>41,84,559</b>	<b>41,84,559</b>