

PERIODIC DISCLOSURES

FORM NL-1-REVENUE

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 Q2 2012-13	Upto H1 2012-13	For Q2 2011-12	Upto H1 2011-12	For Q2 2012-13	Upto H1 2012-13	For Q2 2011-12	Upto H1 2011-12	For Q2 2012-13	Upto H1 2012-13	For Q2 2011-12	Upto H1 2011-12	For Q2 2012-13	Upto H1 2012-13	For Q2 2011-12	Upto H1 2011-12
		(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1 Premium earned (Net)	NL-4-Premium Schedule	346,437	614,443	300,778	505,955	188,592	327,440	126,506	251,162	9,090,619	17,310,382	7,458,514	15,166,648	9,625,648	18,252,265	7,885,798	15,923,765
2 Profit/ (Loss) on sale/redemption of Investments		2,619	5,100	4,089	8,031	1,679	3,215	1,730	3,671	108,526	206,980	104,037	211,787	112,824	215,295	109,856	223,489
3 Others - Foreign exchange gain / (loss)		(1,048)	(270)	25,993	31,447	(1,077)	(929)	(1,011)	(1,657)	5,452	695	(3,605)	(6,218)	3,327	(504)	21,377	23,572
4 Investment income from pool (Terrorism and Motor)		-	(5,096)	-	(45,092)	-	-	-	-	-	(1,445)	184,576	329,559	-	(6,541)	184,576	284,467
5 Interest, Dividend & Rent – Gross		24,972	49,441	22,617	41,052	16,011	31,167	9,688	18,767	910,237	1,748,910	578,662	1,082,585	951,220	1,829,518	610,967	1,142,404
TOTAL (A)		372,980	663,618	353,477	541,393	205,205	360,893	136,913	271,943	10,114,834	19,265,522	8,322,184	16,784,361	10,693,019	20,290,033	8,812,574	17,597,697
1 Claims Incurred (Net)	NL-5-Claims Schedule	118,223	311,220	329,466	409,780	157,560	273,704	142,809	264,444	7,755,981	14,309,840	6,119,057	12,651,693	8,031,764	14,894,764	6,591,332	13,325,917
2 Commission (Net)	NL-6-Commission Schedule	7,077	(21,352)	12,220	(26,595)	17,504	16,377	(8,898)	(33,105)	(528,066)	(735,731)	(222,586)	(217,082)	(503,485)	(740,706)	(219,264)	(276,782)
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	114,721	420,369	194,398	366,355	71,510	195,387	74,739	175,476	2,103,958	4,067,952	1,818,399	3,469,239	2,290,189	4,683,708	2,087,536	4,011,070
4 Premium Deficiency		-	-	-	-	-	(17,300)	11,800	(6,700)	-	-	-	-	-	(17,300)	11,800	(6,700)
TOTAL (B)		240,021	710,237	536,084	749,540	246,574	468,168	220,450	400,115	9,331,873	17,642,061	7,714,870	15,903,850	9,818,468	18,820,466	8,471,404	17,053,505
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		132,959	(46,619)	(182,607)	(208,147)	(41,369)	(107,275)	(83,537)	(128,172)	782,961	1,623,461	607,314	880,511	874,551	1,469,567	341,170	544,192
APPROPRIATIONS																	
Transfer to Shareholders' Account		132,959	(46,619)	(182,607)	(208,147)	(41,369)	(107,275)	(83,537)	(128,172)	782,961	1,623,461	607,314	880,511	874,551	1,469,567	341,170	544,192
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		132,959	(46,619)	(182,607)	(208,147)	(41,369)	(107,275)	(83,537)	(128,172)	782,961	1,623,461	607,314	880,511	874,551	1,469,567	341,170	544,192