

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 - Audited

(₹ '000)

Sl.No.	Particulars	Schedule	For Q3 2020-21	Upto 9M 2020-21	For Q3 2019-20	Upto 9M 2019-20
1	Operating Profit / (Loss)					
	(a) Fire Insurance		473,750	845,640	305,129	502,817
	(b) Marine Insurance		50,380	(47,553)	86,788	247,396
	(c) Miscellaneous Insurance		2,596,718	10,937,501	2,815,097	9,932,512
2	Income From Investments					
	(a) Interest, Dividend & Rent – Gross		1,131,252	3,250,304	967,359	2,929,722
	(b) Profit on sale/redemption of investments		275,505	973,997	248,471	880,605
	Less: Loss on sale/redemption of investments		(7,788)	(444,341)	(209,420)	(342,464)
3	Other Income					
	(a) Interest income on tax refund		-	-	150,946	150,946
	(b) Profit on sale/discard of fixed assets		635	1,738	2,571	3,631
	(c) Recovery of bad debts written off		-	-	-	-
	Total (A)		4,520,452	15,517,286	4,366,941	14,305,165
4	Provisions (Other Than Taxation)					
	(a) For diminution in the value of investments		33,930	(669,145)	-	2,705
	(b) For doubtful debts		32,346	109,715	252,564	416,446
	(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		12,211	35,904	15,088	35,617
	(ii) Managerial remuneration		24,998	79,816	27,222	78,506
	(iii) Directors' fees and profit commission		3,550	11,500	2,940	13,280
	(iv) CSR Expenditure		75,000	225,000	57,723	175,143
	(v) Interest on Non-convertible Debentures		100,855	301,112	100,578	300,997
	(vi) Expense related to Investment property		2,798	8,440	2,273	7,261
	(vii) Listing fees / other charges		403	1,208	377	1,131
	(viii) Contribution to Policyholders Funds towards Excess EOM		-	-	-	-
	(ix) Demerger expenditure		49,864	358,685	-	-
	(b) Bad debts written off		1,669	15,436	5,148	5,891
	(c) Loss on sale/discard of fixed assets		510	1,233	3,803	5,695
	(d) Penalty		-	-	-	-
	Total (B)		338,134	478,904	467,716	1,042,672
	Profit Before Tax		4,182,318	15,038,382	3,899,225	13,262,493
	Provision for Taxation					
	(a) Current tax / MAT Payable		1,537,157	5,338,416	1,436,385	4,857,426
	(b) Deferred tax (Income) / Expense		(490,169)	(1,573,754)	(478,284)	(713,244)
	Profit After Tax		3,135,330	11,273,720	2,941,124	9,118,311
	Appropriations					
	(a) Interim dividends paid during the period		-	-	1,591,037	1,591,037
	(b) Final dividend paid		-	-	-	1,590,460
	(c) Dividend distribution tax		-	-	326,938	653,862
	(d) Debenture Redemption Reserve		-	-	-	34,643
	(e) Transfer to General Reserves		-	-	-	-
	Balance of profit / (loss) brought forward from last year		48,591,480	40,453,090	36,610,178	32,385,018
	Balance carried forward to Balance Sheet		51,726,810	51,726,810	37,633,327	37,633,327