

**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 FOR THE QUARTER ENDED ON JUNE 30, 2021**

(₹ lakhs)

	Particulars	Schedule Ref. Form No.	For Q1 2021-22	Upto Q1 2021-22	For Q1 2020-21	Upto Q1 2020-21
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		6,066	6,066	850	850
	(b) Marine Insurance		(1,663)	(1,663)	(913)	(913)
	(c) Miscellaneous Insurance		1,015	1,015	44,462	44,462
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		13,577	13,577	9,779	9,779
	(b) Profit on sale of investments		7,467	7,467	3,493	3,493
	(c) (Loss on sale/ redemption of investments)		(664)	(664)	(2,116)	(2,116)
	(d) Amortization of Premium / Discount on Investments		(176)	(176)	292	292
3	OTHER INCOME					
	(a) Interest income on tax refund		-	-	-	-
	(b) Profit on sale/discard of fixed assets		1	1	2	2
	(c) Recovery of bad debts written off		-	-	-	-
	<b>TOTAL (A)</b>		<b>25,623</b>	<b>25,623</b>	<b>55,849</b>	<b>55,849</b>
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		(3,413)	(3,413)	(2)	(2)
	(b) For doubtful debts		(745)	(745)	549	549
	(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		217	217	60	60
	(ii) Managerial remuneration		337	337	298	298
	(iii) Directors' fees and profit commission		34	34	39	39
	(iv) Expense on Non-convertible Debentures		5	5	-	-
	(v) Expense related to Investment property		20	20	30	30
	(vi) Listing fees / other charges		6	6	4	4
	(vii) Demerger expenditure		703	703	-	-
	(b) Bad debts written off		194	194	20	20
	(c) Interest on Non-convertible Debentures		1,582	1,582	995	995
	(d) Expenses towards CSR activities		847	847	750	750
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders Funds towards Excess EOM		-	-	-	-
	(g) Others		-	-	-	-
	(i) Investment written off		7	7	-	-
	(ii) Loss on sale/discard of fixed assets		3	3	2	2
	<b>TOTAL (B)</b>		<b>(203)</b>	<b>(203)</b>	<b>2,745</b>	<b>2,745</b>
6	<b>Profit/(Loss) Before Tax</b>		<b>25,826</b>	<b>25,826</b>	<b>53,104</b>	<b>53,104</b>
7	Provision for Taxation					
	(a) Current tax / MAT Payable		7,041	7,041	19,096	19,096
	(b) Deferred tax (Income) / Expense		(645)	(645)	(5,802)	(5,802)
8	<b>Profit / (Loss) after tax</b>		<b>19,430</b>	<b>19,430</b>	<b>39,810</b>	<b>39,810</b>
9	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Final dividend paid		-	-	-	-
	(c) Dividend distribution tax		-	-	-	-
	(d) Debenture Redemption Reserve		-	-	-	-
	(e) Transfer to General Reserves		-	-	-	-
	Balance of profit/ loss brought forward from last year		533,653	533,653	404,531	404,531
	Balance carried forward to Balance Sheet		<b>553,083</b>	<b>553,083</b>	<b>444,341</b>	<b>444,341</b>

**Note:** Pursuant to the Scheme of demerger of Bharti Axa General Insurance Company Limited with ICICI Lombard General Insurance Company Limited become effective from September 8, 2021, the Company has given impact of the scheme in the current financial year. Consequently, the Company has restated its financials as on June 30, 2021. The comparative figures reported as on March 31, 2021 and as on June 30, 2020 does not include the effect of the demerger and are not strictly comparable.