

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 PERIOD ENDED JUNE 30, 2022

(₹ lakhs)

	Particulars	Schedule Ref. Form No.	For Q1 2022-23	Upto Q1 2022-23	For Q1 2021-22	Upto Q1 2021-22
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		15,015	15,015	6,066	6,066
	(b) Marine Insurance		(350)	(350)	(1,663)	(1,663)
	(c) Miscellaneous Insurance		17,013	17,013	1,015	1,015
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		16,483	16,483	13,577	13,577
	(b) Profit on sale of investments		878	878	7,467	7,467
	(c) (Loss on sale/ redemption of investments)		(144)	(144)	(664)	(664)
	(d) Amortization of Premium / Discount on Investments		(112)	(112)	(176)	(176)
3	OTHER INCOME					
	(a) Interest income on tax refund		-	-	-	-
	(b) Profit on sale/discard of fixed assets		4	4	1	1
	(c) Recovery of bad debts written off		-	-	-	-
	TOTAL (A)		48,787	48,787	25,623	25,623
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		(5)	(5)	(3,413)	(3,413)
	(b) For doubtful debts		242	242	(745)	(745)
	(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		89	89	217	217
	(ii) Managerial remuneration		186	186	337	337
	(iii) Directors' fees and profit commission		53	53	34	34
	(iv) Expense on Non-convertible Debentures		-	-	5	5
	(v) Expense related to Investment property		26	26	20	20
	(vi) Listing fees / other charges		5	5	6	6
	(vii) Demerger expenditure		-	-	703	703
	(b) Bad debts written off		60	60	194	194
	(c) Interest on Non-convertible Debentures		584	584	1,582	1,582
	(d) Expenses towards CSR activities		856	856	847	847
	(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		182	182	3	3
	TOTAL (B)		2,278	2,278	(203)	(203)
6	Profit/(Loss) Before Tax		46,509	46,509	25,826	25,826
7	Provision for Taxation					
	(a) Current tax / MAT Payable		12,450	12,450	7,041	7,041
	(b) Deferred tax (Income) / Expense		(844)	(844)	(645)	(645)
8	Profit / (Loss) after tax		34,903	34,903	19,430	19,430
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		215,346	215,346	533,653	533,653
	Balance carried forward to Balance Sheet		250,249	250,249	553,083	553,083