

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, 2023

(₹ lakhs)

	Particulars	Schedule Ref. Form No.	For Q1 2023-24	Upto Q1 2023-24	For Q1 2022-23	Upto Q1 2022-23
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		10,459	10,459	15,015	15,015
	(b) Marine Insurance		(681)	(681)	(350)	(350)
	(c) Miscellaneous Insurance		23,344	23,344	17,013	17,013
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		15,661	15,661	16,483	16,483
	(b) Profit on sale of investments		2,985	2,985	878	878
	(c) (Loss on sale/ redemption of investments)		(529)	(529)	(144)	(144)
	(d) Amortization of Premium / Discount on Investments		435	435	(112)	(112)
3	OTHER INCOME					
	(a) Interest income on tax refund		-	-	-	-
	(b) Profit on sale/discard of fixed assets		6	6	4	4
	(c) Recovery of bad debts written off		-	-	-	-
	TOTAL (A)		51,680	51,680	48,787	48,787
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		(1,666)	(1,666)	(5)	(5)
	(b) For doubtful debts		(155)	(155)	242	242
	(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		140	140	89	89
	(ii) Managerial remuneration		222	222	186	186
	(iii) Directors' fees and profit commission		45	45	53	53
	(iv) Expense on Non-convertible Debentures		-	-	-	-
	(v) Expense related to Investment property		20	20	26	26
	(vi) Listing fees / other charges		5	5	5	5
	(vii) Demerger expenditure		-	-	-	-
	(b) Bad debts written off		4	4	60	60
	(c) Interest on Non-convertible Debentures		92	92	584	584
	(d) Expenses towards CSR activities		915	915	856	856
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders A/c					
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	(g) Others		-	-	-	-
	(i) Investment written off		-	-	-	-
	(ii) Loss on sale/discard of fixed assets		57	57	182	182
	TOTAL (B)		(321)	(321)	2,278	2,278
6	Profit/(Loss) Before Tax		52,001	52,001	46,509	46,509
7	Provision for Taxation					
	(a) Current tax / MAT Payable		16,247	16,247	12,450	12,450
	(b) Excess Tax Provision written back of earlier years		-	-	-	-
	(c) Deferred tax (Income) / Expense		(3,282)	(3,282)	(844)	(844)
8	Profit / (Loss) after tax		39,036	39,036	34,903	34,903
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		341,601	341,601	215,346	215,346
	Balance carried forward to Balance Sheet		380,637	380,637	250,249	250,249

PD/2023-24/Q1/Ver. Dated July 19, 2023