

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 SEPTEMBER 30, 2024

(₹ lakhs)

	Particulars	Schedule Ref. Form No.	For Q2 2024-25	Upto H1 2024-25	For Q2 2023-24	Upto H1 2023-24
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		17,185	29,215	10,226	20,685
	(b) Marine Insurance		(2,315)	(3,487)	549	(132)
	(c) Miscellaneous Insurance		51,547	90,836	48,940	72,283
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		21,157	39,887	17,568	33,251
	(b) Profit on sale of investments		6,181	12,968	4,848	7,834
	(c) (Loss on sale/ redemption of investments)		(294)	(1,089)	(796)	(1,325)
	(d) Amortization of Premium / Discount on Investments		504	1,072	562	975
3	OTHER INCOME					
	(a) Interest income on tax refund		-	-	-	-
	(b) Profit on sale/discard of fixed assets		5	9	4	10
	(c) Recovery of bad debts written off		-	-	-	-
	TOTAL (A)		93,970	169,411	81,901	133,581
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		(243)	(3,282)	787	(879)
	(b) For doubtful debts		209	(305)	716	560
	(c) For future recoverable under reinsurance contracts		-	-	-	-
	(d) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business					
	(b) Bad debts written off		14	14	2,596	2,600
	(c) Interest on Non-convertible Debentures		-	29	92	184
	(d) Expenses towards CSR activities		1,756	2,905	915	1,830
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders A/c					
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Towards remuneration of MD/CEO/WTD/Other KMPs		100	267	119	341
	(g) Others					
	(i) Employees' remuneration and other expenses		157	314	147	288
	(ii) Directors' fees and profit commission		64	142	65	110
	(iii) Expense related to Investment property		-	-	21	41
	(iv) Listing fees / other charges		6	11	5	10
	(v) Loss on sale/discard of fixed assets		6	16	73	130
	TOTAL (B)		2,069	111	5,536	5,215
6	Profit/(Loss) Before Tax		91,901	169,300	76,365	128,366
7	Provision for Taxation					
	(a) Current tax / MAT Payable		29,282	54,380	23,560	39,807
	(b) Excess Tax Provision written back of earlier years		-	-	-	-
	(c) Deferred tax (Income) / Expense		(6,776)	(12,512)	(4,922)	(8,204)
8	Profit / (Loss) after tax		69,395	127,432	57,727	96,763
9	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Final dividend paid		-	29,586	27,014	27,014
	(c) Dividend distribution tax		-	-	-	-
	(d) Debenture Redemption Reserve		-	-	-	-
	(e) Transfer to General Reserves		-	-	-	-
	Balance of profit/ loss brought forward from last year		510,328	481,877	380,637	341,601
	Balance carried forward to Balance Sheet		579,723	579,723	411,350	411,350