

PERIODIC DISCLOSURES

FORM NL-1-REVENUE

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

REVENUE ACCOUNTS - AUDITED

Particulars	Schedule	Fire				Marine				Miscellaneous				Total			
		For Q1 2012-13	Upto Q1 2012-13	For Q1 2011-12	Upto Q1 2011-12	For Q1 2012-13	Upto Q1 2012-13	For Q1 2011-12	Upto Q1 2011-12	For Q1 2012-13	Upto Q1 2012-13	For Q1 2011-12	Upto Q1 2011-12	For Q1 2012-13	Upto Q1 2012-13	For Q1 2011-12	Upto Q1 2011-12
		(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1 Premium earned (Net)	NL-4-Premium Schedule	268,006	268,006	205,177	205,177	138,848	138,848	124,656	124,656	8,219,763	8,219,763	7,708,134	7,708,134	8,626,617	8,626,617	8,037,967	8,037,967
2 Profit/ (Loss) on sale/redemption of Investments		2,481	2,481	3,942	3,942	1,536	1,536	1,941	1,941	98,454	98,454	107,750	107,750	102,471	102,471	113,633	113,633
3 Others - Foreign exchange gain / (loss)		778	778	5,454	5,454	148	148	(646)	(646)	(4,757)	(4,757)	(2,613)	(2,613)	(3,831)	(3,831)	2,195	2,195
4 Investment income from pool (Terrorism and Motor)		(5,096)	(5,096)	(45,092)	(45,092)	-	-	-	-	(1,445)	(1,445)	144,983	144,983	(6,541)	(6,541)	99,891	99,891
5 Interest, Dividend & Rent - Gross		24,469	24,469	18,435	18,435	15,156	15,156	9,079	9,079	838,673	838,673	503,923	503,923	878,298	878,298	531,437	531,437
TOTAL (A)		290,638	290,638	187,916	187,916	155,688	155,688	135,030	135,030	9,150,688	9,150,688	8,462,177	8,462,177	9,597,014	9,597,014	8,785,123	8,785,123
1 Claims Incurred (Net)	NL-5-Claims Schedule	192,997	192,997	80,314	80,314	116,144	116,144	121,635	121,635	6,553,859	6,553,859	6,532,636	6,532,636	6,863,000	6,863,000	6,734,585	6,734,585
2 Commission (Net)	NL-6-Commission Schedule	(28,429)	(28,429)	(38,815)	(38,815)	(1,127)	(1,127)	(24,207)	(24,207)	(207,665)	(207,665)	5,504	5,504	(237,221)	(237,221)	(57,518)	(57,518)
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	305,648	305,648	171,957	171,957	123,877	123,877	100,737	100,737	1,963,994	1,963,994	1,650,840	1,650,840	2,393,519	2,393,519	1,923,534	1,923,534
4 Premium Deficiency		-	-	-	-	(17,300)	(17,300)	(18,500)	(18,500)	-	-	-	-	(17,300)	(17,300)	(18,500)	(18,500)
TOTAL (B)		470,216	470,216	213,456	213,456	221,594	221,594	179,665	179,665	8,310,188	8,310,188	8,188,980	8,188,980	9,001,998	9,001,998	8,582,101	8,582,101
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(179,578)	(179,578)	(25,540)	(25,540)	(65,906)	(65,906)	(44,635)	(44,635)	840,500	840,500	273,197	273,197	595,016	595,016	203,022	203,022
APPROPRIATIONS																	
Transfer to Shareholders' Account		(179,578)	(179,578)	(25,540)	(25,540)	(65,906)	(65,906)	(44,635)	(44,635)	840,500	840,500	273,197	273,197	595,016	595,016	203,022	203,022
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		(179,578)	(179,578)	(25,540)	(25,540)	(65,906)	(65,906)	(44,635)	(44,635)	840,500	840,500	273,197	273,197	595,016	595,016	203,022	203,022