

**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 - AUDITED**

	Particulars	Schedule	For Q3 2017-18	Upto 9M 2017-18	For Q3 2016-17	Upto 9M 2016-17
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		3,43,646	8,89,977	3,23,351	7,90,738
	(b) Marine Insurance		95,683	55,339	38,012	(94,438)
	(c) Miscellaneous Insurance		24,55,166	58,88,313	14,68,316	42,91,075
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		7,49,909	21,61,489	3,99,274	12,60,967
	(b) Profit on sale/redemption of investments		2,31,205	11,06,451	1,92,428	7,16,472
	Less: Loss on sale/redemption of investments		(10,386)	(30,025)	(3,590)	(22,060)
3	OTHER INCOME					
	(a) Interest income on tax refund		80,176	80,176	-	-
	(b) Profit on sale/discard of fixed assets		373	588	491	1,745
	(c) Recovery of bad debts written off		-	-	-	-
	<b>TOTAL (A)</b>		<b>39,45,773</b>	<b>1,01,52,308</b>	<b>24,18,282</b>	<b>69,44,499</b>
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	27,951	-	-
	(b) For doubtful debts		5,55,546	5,82,077	23,526	50,095
	(c) For future recoverable under reinsurance contracts		(1,283)	(17,702)	(11,747)	(36,610)
	(d) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business					
	(i) Employees' remunerations and welfare benefits		6,211	18,358	3,434	11,847
	(ii) Managerial remuneration		22,679	50,729	18,916	58,196
	(iii) Directors' fees		740	6,098	1,480	2,340
	(iv) CSR Expenditure		27,900	63,571	23,920	47,410
	(v) Charges on issuance of Non-convertible Debentures		-	-	73	21,326
	(vi) Interest on Non-convertible Debentures		1,00,853	3,01,464	1,00,854	1,72,109
	(vii) Expense related to Investment property		9,508	28,832	-	-
	(b) Bad debts written off		-	-	-	213
	(c) Loss on sale/discard of fixed assets		126	291	437	2,921
	(d) Penalty		-	-	-	-
	<b>TOTAL (B)</b>		<b>7,22,280</b>	<b>10,61,669</b>	<b>1,60,893</b>	<b>3,29,847</b>
	<b>Profit / (Loss) Before Tax</b>		<b>32,23,493</b>	<b>90,90,639</b>	<b>22,57,389</b>	<b>66,14,652</b>
	Provision for Taxation					
	(a) Current tax /MAT payable		10,87,715	31,03,249	10,16,854	20,92,891
	(b) Excess Tax Provision written back of earlier years		(578)	(578)	(4,04,607)	(4,04,607)
	(c) Deferred tax (Income)/Expense		(1,81,258)	(5,11,171)	(5,57,800)	(2,95,806)
	<b>Profit / (Loss) After Tax</b>		<b>23,17,614</b>	<b>64,99,139</b>	<b>22,02,942</b>	<b>52,22,174</b>
	<b>APPROPRIATIONS</b>					
	(a) Interim dividends paid during the period		3,40,600	6,79,988	4,48,433	11,20,296
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		69,339	1,38,430	91,291	2,28,066
	(d) Debenture Redemption Reserve		34,643	69,286	-	-
	(e) Transfer to General Reserves		-	-	-	-
	Balance of profit / (loss) brought forward from last year		2,08,10,687	1,70,72,284	1,41,54,867	1,19,44,273
	<b>Balance carried forward to Balance Sheet</b>		<b>2,26,83,719</b>	<b>2,26,83,719</b>	<b>1,58,18,085</b>	<b>1,58,18,085</b>