

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

(₹ '000)						
Sl.No.	Particulars	Schedule	For Q4 2019-20	FY 2019-20	For Q4 2018-19	FY 2018-19
1	Operating Profit/(Loss)					
	(a) Fire Insurance		377,072	951,423	49,642	577,829
	(b) Marine Insurance		114,048	354,672	(20,171)	(356,462)
	(c) Miscellaneous Insurance		4,267,007	14,134,757	2,937,863	12,092,807
2	Income From Investments					
	(a) Interest, Dividend & Rent – Gross		964,990	3,894,712	985,876	3,534,712
	(b) Profit on sale/redemption of investments		232,885	1,113,490	129,091	1,211,076
	Less: Loss on sale/redemption of investments		(21,291)	(363,755)	(8,505)	(145,726)
3	Other Income					
	(a) Interest income on tax refund		-	150,946	28,338	139,069
	(b) Profit on sale/discard of fixed assets		1,111	4,742	3,312	3,944
	(c) Recovery of bad debts written off		-	-	-	-
	Total (A)		5,935,822	20,240,987	4,105,446	17,057,249
4	Provisions (Other Than Taxation)					
	(a) For diminution in the value of investments		1,198,813	1,201,518	-	7,729
	(b) For doubtful debts		58,087	474,533	213,739	(382,880)
	(c) For future recoverable under reinsurance contracts		-	-	-	(30,068)
	(d) Others		-	-	-	-
5	Other Expenses					
	(a) Expenses other than those related to Insurance Business					
	(i) Employees' remunerations and other expenses		3,516	39,133	8,685	32,226
	(ii) Managerial remuneration		29,664	108,170	27,176	91,570
	(iii) Directors' fees & profit commission		3,165	16,445	2,150	9,318
	(iv) CSR Expenditure		67,278	242,421	47,541	183,691
	(v) Interest on Non-convertible Debentures		99,485	400,482	98,661	400,125
	(vi) Expense related to Investment property		2,437	9,698	2,705	13,215
	(vii) Listing Fees / Other Charges		378	1,509	1,496	1,537
	(viii) Contribution to Policyholders Funds towards Excess EOM		750,773	750,773	241,920	241,920
	(b) Bad debts written off		1,547	7,438	5,591	466,828
	(c) Loss on sale/discard of fixed assets		4,235	9,930	849	19,660
	(d) Penalty		10,071	10,071	-	18,214
	Total (B)		2,229,449	3,272,121	650,513	1,073,085
	Profit / (Loss) Before Tax		3,706,373	16,968,866	3,454,933	15,984,164
	Provision for Taxation					
	(a) Current tax		224,340	5,081,766	1,240,106	6,390,007
	(c) Deferred tax (Income)/Expense		662,774	(50,470)	(62,495)	(898,469)
	Profit / (Loss) After Tax		2,819,259	11,937,570	2,277,322	10,492,626
	Appropriations					
	(a) Interim dividends paid during the period		(504)	1,590,533	-	1,135,186
	(b) Final dividend paid		-	1,590,460	-	1,134,918
	(c) Dividend distribution tax		-	653,862	-	466,626
	(d) Debenture Redemption Reserve		-	34,643	34,643	138,572
	(e) Transfer to General Reserves		-	-	-	-
	Balance of profit / (loss) brought forward from last year/period		37,633,327	32,385,018	30,142,339	24,767,694
	Balance carried forward to Balance Sheet		40,453,090	40,453,090	32,385,018	32,385,018