

PERIODIC DISCLOSURES

FORM NL-1-B-RA

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 Q2 2013-14	Upto H1 2013-14	For Q2 2012-13	Upto H1 2012-13	For Q2 2013-14	Upto H1 2013-14	For Q2 2012-13	Upto H1 2012-13	For Q2 2013-14	Upto H1 2013-14	For Q2 2012-13	Upto H1 2012-13	For Q2 2013-14	Upto H1 2013-14	For Q2 2012-13	Upto H1 2012-13	
		(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1 Premium earned (Net)	NL-4-Premium Schedule	412,004	770,926	346,437	614,443	381,543	740,382	188,592	327,440	10,349,199	19,791,891	9,090,619	17,310,382	11,142,746	21,303,199	9,625,648	18,252,265	
2 Profit/ (Loss) on sale/redemption of Investments		(2,863)	24,410	2,619	5,100	(2,659)	19,195	1,679	3,215	(106,766)	916,763	108,526	206,980	(112,288)	960,368	112,824	215,295	
3 Others - Foreign exchange gain / (loss)		935	22,155	(1,048)	(270)	(349)	(2,193)	(1,077)	(929)	6,407	10,837	5,452	695	6,993	30,799	3,327	(504)	
4 Investment income from pool (Terrorism and Motor)		33,537	62,176	-	(5,096)	-	-	-	-	10,732	18,756	-	(1,445)	44,269	80,932	-	(6,541)	
5 Interest, Dividend & Rent – Gross		36,801	69,964	24,972	49,441	28,445	55,019	16,011	31,167	1,275,259	2,396,117	910,237	1,748,910	1,340,505	2,521,100	951,220	1,829,518	
<b>TOTAL (A)</b>		<b>480,414</b>	<b>949,631</b>	<b>372,980</b>	<b>663,618</b>	<b>406,980</b>	<b>812,403</b>	<b>205,205</b>	<b>360,893</b>	<b>11,534,831</b>	<b>23,134,364</b>	<b>10,114,834</b>	<b>19,265,522</b>	<b>12,422,225</b>	<b>24,896,398</b>	<b>10,693,019</b>	<b>20,290,033</b>	
1 Claims Incurred (Net)	NL-5-Claims Schedule	226,153	384,756	118,223	311,220	363,417	721,405	157,560	273,704	8,449,426	16,351,274	7,755,981	14,309,840	9,038,996	17,457,435	8,031,764	14,894,764	
2 Commission (Net)	NL-6-Commission Schedule	(22,679)	(110,288)	7,077	(21,352)	27,798	85,476	17,504	16,377	(763,023)	(1,238,590)	(528,066)	(735,731)	(757,904)	(1,263,402)	(503,485)	(740,706)	
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	99,143	250,219	114,721	420,369	88,868	254,393	71,510	195,387	2,643,705	5,141,087	2,103,958	4,067,952	2,831,716	5,645,699	2,290,189	4,683,708	
4 Premium Deficiency		-	-	-	-	-	-	-	(17,300)	-	-	-	-	-	-	-	(17,300)	
<b>TOTAL (B)</b>		<b>302,617</b>	<b>524,687</b>	<b>240,021</b>	<b>710,237</b>	<b>480,083</b>	<b>1,061,274</b>	<b>246,574</b>	<b>468,168</b>	<b>10,330,108</b>	<b>20,253,771</b>	<b>9,331,873</b>	<b>17,642,061</b>	<b>11,112,808</b>	<b>21,839,732</b>	<b>9,818,468</b>	<b>18,820,466</b>	
<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>177,797</b>	<b>424,944</b>	<b>132,959</b>	<b>(46,619)</b>	<b>(73,103)</b>	<b>(248,871)</b>	<b>(41,369)</b>	<b>(107,275)</b>	<b>1,204,723</b>	<b>2,880,593</b>	<b>782,961</b>	<b>1,623,461</b>	<b>1,309,417</b>	<b>3,056,666</b>	<b>874,551</b>	<b>1,469,567</b>	
<b>APPROPRIATIONS</b>																		
Transfer to Shareholders' Account		177,797	424,944	132,959	(46,619)	(73,103)	(248,871)	(41,369)	(107,275)	1,204,723	2,880,593	782,961	1,623,461	1,309,417	3,056,666	874,551	1,469,567	
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL (C)</b>		<b>177,797</b>	<b>424,944</b>	<b>132,959</b>	<b>(46,619)</b>	<b>(73,103)</b>	<b>(248,871)</b>	<b>(41,369)</b>	<b>(107,275)</b>	<b>1,204,723</b>	<b>2,880,593</b>	<b>782,961</b>	<b>1,623,461</b>	<b>1,309,417</b>	<b>3,056,666</b>	<b>874,551</b>	<b>1,469,567</b>	