

FORM A-PL

Name of the Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED
Registration number and date of registration with the IRDA : Regn.No. 105 dated 24.11.2000

CONSOLIDATED CONDENSED PROFIT & LOSS ACCOUNT FOR THE PERIOD

Shareholders' Account (Non-Technical Account)

Particulars	Schedule	April 1, 2010 to September 30, 2010	April 1, 2009 to September 30, 2009	July 01, 2010 to September 30, 2010	July 01, 2009 to September 30, 2009
Income from investments					
(a) Interest, Dividend & Rent - Gross		333,469	75,886	199,828	36,738
(b) Profit/(loss) on sale/redemption of investments		70,388	33,534	53,026	19,310
(c) Loss on sale/redemption of investments		-	-	-	-
Other income		-	-	-	-
Total (A)		403,857	109,420	252,854	56,048
Expenses other than those directly related to the insurance business	3A	17,046	92,401	14,521	86,482
Bad debts written-off		-	-	-	-
Amounts transferred to Policyholders' account (Technical account)		1,342,084	1,904,329	370,245	849,766
Provisions (other than taxation)					
(a) For diminution in value of investments (net)		-	-	-	-
(a) Provision for doubtful debts		-	-	-	-
Total (B)		1,359,130	1,996,730	384,766	936,248
Profit / (Loss) before Tax		(955,273)	(1,887,310)	(131,912)	(880,200)
Provision for Taxation					
Tax credit / (charge) - refer note 6		(54,860)	836,360	280,004	194,544
Profit / (Loss) after Tax		(1,010,133)	(1,050,950)	148,092	(685,656)
APPROPRIATIONS					
(a) Balance at the beginning of the year		(35,185,055)	(37,764,603)	(36,343,281)	(38,129,897)
(b) Interim dividends paid during the year		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution tax		-	-	-	-
(e) Transfer to reserves / other accounts		-	-	-	-
Profit/(Loss) carried to Balance Sheet		(36,195,188)	(38,815,553)	(36,195,189)	(38,815,553)
Earnings per equity share (Refer note 9)					
Basic earnings per equity share (Rs.)		(0.71)	(0.74)	0.10	(0.48)
Diluted earnings per equity share (Rs.)		(0.71)	(0.74)	0.10	(0.48)
Nominal value per equity share (Rs.)		10.00	10.00	10.00	10.00

Selected explanatory notes attached herewith form an integral part of the Consolidated Condensed Revenue Account.

Schedules referred to herein form an integral part of the Condensed Shareholders' Account.

As per our report of even date attached.

For Walker Chandiook & Co
Chartered Accountants
Firm Registration No.001076N

For B S R & Co.
Chartered Accountants
Firm Registration No.101248W

For and on behalf of the Board of Directors

Khushroo B. Panthaky
Partner
Membership No. F-42423

Akeel Master
Partner
Membership No. 046768

Avijit Chatterjee
Appointed Actuary

Chanda D. Kochhar
Chairperson

Keki Dadiseth
Director

Sanaulla Khan
Company Secretary

Sandeep Bakhshi
Managing Director and CEO

K. Ramkumar
Director

Puneet Nanda
Executive Director

Place : Mumbai
Date : October 20, 2010