

FORM A-BS

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 BALANCE SHEET

(₹ '000)

Particulars	Schedule	December 31, 2012	March 31, 2012	December 31, 2011
SOURCES OF FUNDS				
SHAREHOLDERS' FUNDS :				
Share capital	5	14,288,957	14,288,491	14,284,611
Share application money		1,500	-	21,313
Reserve and surplus	6	36,168,873	35,023,689	34,663,190
Fair Value Change Account - Net		794,560	207,604	(727,584)
Deferred tax liability (Refer note 7 of schedule 16)		291	156	92
Sub - Total		51,254,181	49,519,940	48,241,622
Borrowings	7	-	-	-
POLICYHOLDERS' FUNDS :				
Fair Value Change Account - Net		2,834,726	2,203,143	1,452,914
Revaluation reserve - Investment Property		704,479	704,479	668,879
Policy liabilities		100,870,927	83,379,998	74,857,951
Provision for linked liabilities		589,666,796	574,185,927	512,885,518
Funds for discontinued policies		2,791,658	665,190	116,882
Sub - Total		696,868,586	661,138,737	589,982,144
Funds for Future Appropriations				
- Linked		2,103,492	3,322,629	3,910,789
- Non linked		3,460,481	4,269,540	4,036,664
Total		753,686,740	718,250,846	646,171,219
APPLICATION OF FUNDS				
Investments				
- Shareholders'	8	48,750,634	34,673,112	30,524,575
- Policyholders'	8A	101,761,347	91,107,635	79,507,132
Asset held to cover linked liabilities	8B	594,561,946	578,173,746	516,913,189
Loans	9	84,049	95,740	97,132
Fixed assets	10	1,722,142	1,804,306	1,762,821
Deferred tax asset (Refer note 7 of schedule 16)		422,774	1,053,361	1,290,215
Current assets				
- Cash and Bank balances	11	1,224,317	2,937,753	1,107,105
- Advances and Other assets	12	9,549,580	6,616,099	7,985,555
Sub-Total (A)		10,773,897	9,553,852	9,092,660
Current liabilities	13	16,101,855	16,382,473	12,563,233
Provisions	14	1,466,507	1,296,012	1,709,874
Sub-Total (B)		17,568,362	17,678,485	14,273,107
Net Current Assets (C) = (A-B)		(6,794,465)	(8,124,633)	(5,180,447)
Miscellaneous expenditure (to the extent not written-off or adjusted)	15	-	-	-
Debit Balance in Profit & Loss Account (Shareholders' account)		13,178,313	19,467,579	21,256,602
Total		753,686,740	718,250,846	646,171,219
SELECT EXPLANATORY NOTES	16			

Schedules referred to herein form an integral part of the Consolidated Condensed Balance Sheet

As per our report of even date attached.

For S.R.Batlivoi & Co.
Chartered Accountants
Firm Registration No.301003E

For S.B.Billimoria & Co.
Chartered Accountants
Firm Registration No.101496W

For and on behalf of the Board of Directors

per Shrawan Jalan
Partner
Membership No. 102102

Sanjiv V. Pilgaonkar
Partner
Membership No. 39826

Chanda Kochhar
Chairperson

Keki Dadiseth
Director

K. Ramkumar
Director

Sandeep Bakhshi
Managing Director and CEO

Puneet Nanda
Executive Director

Avijit Chatterjee
Appointed Actuary

Satyan Jambunathan
Executive Vice President

Sanaulla Khan
Company Secretary

Place : Mumbai
Date : January 22, 2013

Contingent liabilities**(₹ '000)**

Particulars	At December 31, 2012	At March 31, 2012
Partly-paid up investments	-	-
Claims, other than those under policies, not acknowledged as debts comprise of		
- Claims for damages made by landlords (of premises taken on lease);	35,201	33,401
- Claims made by vendor for disputed payments;	101,258	103,574
- Claims made by employees and advisors for disputed dues and compensation	2,955	3,743
Underwriting commitments outstanding (in respect of shares and securities)	-	-
Guarantees given by or on behalf of the Company by various banks in favour of government authorities and hospital	5,357	5,357
Statutory demands / liabilities in dispute, not provided for	1,590	-
Reinsurance obligations to the extent not provided for	-	-
Others:		
Policy related claims under litigation in different consumer forums:		
- Claims for service deficiency	138,489	163,741
- Claims against repudiation	141,180	121,662
Total	426,030	431,478