

FORM A-PL

ICICI Prudential Life Insurance Company Limited
Regn.No. 105 dated 24.11.2000

Condensed Profit & Loss Account for the nine months ended December 31, 2015
Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	Nine months ended December 31, 2015	Nine months ended December 31, 2014	Quarter ended December 31, 2015	Quarter ended December 31, 2014
Amounts transferred from Policyholders' account (Technical account)		9,077,794	8,360,542	3,589,090	2,956,811
Income from investments					
(a) Interest, dividend & rent - Gross		2,961,016	2,807,453	930,330	949,407
(b) Profit on sale/redemption of investments		1,508,355	1,352,188	397,306	656,326
(c) (Loss) on sale/redemption of investments		(54,967)	(167,635)	(29,929)	(719)
(d) Accretion of discount/(amortisation of premium) (Net)		211,695	288,718	59,762	80,048
Other income		2,827	4,046	1,497	751
Total (A)		13,706,720	12,645,312	4,948,056	4,642,624
Expenses other than those directly related to the insurance business	3A	247,697	224,367	85,637	31,053
Bad debts written-off		-	-	-	-
Provisions (other than taxation)					
(a) For diminution in value of investments (Net)		43,908	-	-	-
(b) Provision for doubtful debts		-	-	-	-
Contribution to Policyholders' account (Technical account)		-	186,483	-	24,257
Total (B)		291,605	410,850	85,637	55,310
Profit before Tax		13,415,115	12,234,462	4,862,419	4,587,314
Provision for Taxation					
(a) Current tax credit/(charge) - Refer note 8 of schedule 16		(942,070)	195,602	(507,264)	29,955
(b) Deferred tax credit/(charge) - Refer note 8 of schedule 16		-	-	-	-
Profit after Tax		12,473,045	12,430,064	4,355,155	4,617,269
Appropriations					
(a) Balance at the beginning of the period		482,018	(10,334,578)	1,361,357	(4,429,076)
(b) Interim dividends paid during the period - Refer note 16 of schedule 16		6,014,244	5,361,133	-	-
(c) Final dividend - Refer note 16 of schedule 16		17	284	-	-
(d) Dividend distribution tax - Refer note 16 of schedule 16		1,836,607	992,645	612,317	-
(e) Transfer to/(from) general reserve - Refer schedule 6		-	(4,446,769)	-	-
(f) Interim dividend - Refer note 16 of schedule 16		3,007,797	-	3,007,797	-
Profit/ (Loss) carried to Balance Sheet		2,096,398	188,193	2,096,398	188,193
Earnings per equity share - Refer note 12 of schedule 16					
Basic earnings per equity share (Non Annualised) ₹		8.71	8.70	3.04	3.23
Diluted earnings per equity share (Non Annualised) ₹		8.70	8.68	3.04	3.22
Nominal value per equity share ₹		10.00	10.00	10.00	10.00
Select explanatory notes	16				

The Schedules and accompanying notes referred to herein form an integral part of the Profit and Loss Account.

As per our report of even date attached.

For S.R.BATLIBOI & CO. LLP
Chartered Accountants
ICAI Firm Reg. No.301003E

For B S R & Co. LLP
Chartered Accountants
ICAI Firm Reg. No. 101248W/W-100022

For and on behalf of the Board of Directors

per Shrawan Jalan
Partner
Membership No. 102102

Venkataramanan Vishwanath
Partner
Membership No. 113156

Chanda Kochhar
Chairperson
DIN: 00043617

Keki Dadiseth
Director
DIN: 00052165

Sandeep Bakhshi
Managing Director and CEO
DIN: 00109206

Sandeep Batra
Executive Director
DIN: 03620913

Satyan Jambunathan
Appointed Actuary

Binay Agarwala
Chief Financial Officer

Vyoma Manek
Company Secretary

Place : Mumbai
Date : January 19, 2016