

FORM A-PL

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

Consolidated Condensed Profit & Loss Account for the half year ended September 30, 2017
Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	September 30, 2017	September 30, 2016	Quarter Ended September 30, 2017	Quarter Ended September 30, 2016
Amounts transferred from Policyholders' account (Technical account)		6,183,972	5,636,140	2,850,238	3,139,145
Income from investments					
(a) Interest, dividend & rent - Gross		2,072,938	1,894,237	1,079,379	961,301
(b) Profit on sale/redemption of investments		697,552	1,247,774	648,804	272,141
(c) (Loss) on sale/redemption of investments		(3,095)	(8,417)	(3,095)	-
(d) Accretion of discount/(amortisation of premium) (Net)		7,403	110,186	5,661	49,815
Other income		5,303	3,880	3,105	1,978
Total (A)		8,964,073	8,883,800	4,584,092	4,424,380
Expenses other than those directly related to the insurance business	3A	193,159	182,811	94,789	102,558
Bad debts written-off		-	-	-	-
Provisions (other than taxation)					
(a) For diminution in value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
Contribution to Policyholders' account (Technical account)		-	20,937	(1,562)	(31,880)
Total (B)		193,159	203,748	93,227	70,678
Profit before tax		8,770,914	8,680,052	4,490,865	4,353,702
Provision for taxation					
(a) Current tax credit/(charge) - Refer note 9 of schedule 16		(500,266)	(443,940)	(278,883)	(166,252)
(b) Deferred tax credit/(charge) - Refer note 9 of schedule 16		56	49	28	25
Profit after tax		8,270,704	8,236,161	4,212,010	4,187,475
Appropriations					
(a) Balance at the beginning of the year		12,662,916	2,493,309	16,721,610	6,540,620
(b) Interim dividends paid during the year - Refer note 16 of schedule 16		-	3,009,736	-	3,009,736
(c) Final dividend - Refer note 16 of schedule 16		5,023,962	1,142	5,023,962	-
(d) Dividend distribution tax - Refer note 16 of schedule 16		1,022,753	612,944	1,022,753	612,711
Profit carried to Balance Sheet		14,886,905	7,105,648	14,886,905	7,105,648
Earnings per equity share - Refer note 12 of schedule 16					
Basic earnings per equity share ₹		5.76	5.75	2.93	2.92
Diluted earnings per equity share ₹		5.76	5.74	2.93	2.92
Nominal value per equity share ₹		10.00	10.00	10.00	10.00
Significant accounting policies & notes	16				

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

As per our report of even date attached.

For and on behalf of the Board of Directors

For B S R & Co. LLP

Chartered Accountants
ICAI Firm Reg. No. 101248W/W-100022

For Walker Chandio & Co LLP

Chartered Accountants
ICAI Firm Reg. No. 001076N / N500013

Venkataramanan Vishwanath

Partner
Membership No. 113156

Sudhir N. Pillai

Partner
Membership No. 105782

Chanda Kochhar

Chairperson
DIN: 00043617

V. Sridar

Director
DIN: 02241339

Sandeep Bakhshi

Managing Director and CEO
DIN: 00109206

Sandeep Batra
Executive Director
DIN: 03620913

Satyan Jambunathan
Chief Financial Officer

Asha Murali
Appointed Actuary

Vyoma Manek
Company Secretary

Place : Mumbai
Date : October 24, 2017