

FORM A-PL

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

Consolidated Profit & Loss Account for the year ended March 31, 2018
Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	March 31, 2018	March 31, 2017	Quarter Ended March 31, 2018*	Quarter Ended March 31, 2017*
Amounts transferred from Policyholders' account (Technical account)		10,892,136	11,315,442	1,966,606	2,391,373
Income from investments					
(a) Interest, dividend & rent - Gross		4,216,170	3,763,147	1,096,515	952,158
(b) Profit on sale/redemption of investments		3,347,767	2,881,450	1,498,962	885,797
(c) (Loss) on sale/redemption of investments		(125,521)	(114,046)	(93,865)	(96,118)
(d) Accretion of discount/(amortisation of premium) (Net)		(19,327)	139,232	(23,241)	11,322
Other income		50,286	286,303	42,665	279,517
Total (A)		18,361,511	18,271,528	4,487,642	4,424,049
Expenses other than those directly related to the insurance business	3A	419,756	409,280	124,589	128,626
Bad debts written-off		-	-	-	-
Provisions (other than taxation)		-	-	-	-
(a) For diminution in value of investments (Net)- Refer note 3.17 of schedule 16		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
Contribution to Policyholders' account (Technical account)		752,784	18,019	752,784	(634)
Total (B)		1,172,540	427,299	877,373	127,992
Profit before tax		17,188,971	17,844,229	3,610,269	4,296,057
Provision for taxation					
(a) Current tax credit/(charge) - Refer note 3.5 of schedule 16		(997,367)	(1,027,714)	(207,633)	(213,719)
(b) Deferred tax credit/(charge) - Refer note 3.5 of schedule 16		49	97	(9)	24
Profit after tax		16,191,653	16,816,612	3,402,627	4,082,362
Appropriations					
(a) Balance at the beginning of the year		12,662,916	2,493,309	13,530,988	8,580,554
(b) Interim dividends paid during the year - Refer note 3.21 of schedule 16		4,880,653	5,521,572	-	-
(c) Final dividend - Refer note 3.21 of schedule 16		5,023,962	1,142	-	-
(d) Dividend distribution tax - Refer note 3.21 of schedule 16		2,016,339	1,124,291	-	-
Profit carried to Balance Sheet		16,933,615	12,662,916	16,933,615	12,662,916
Earnings per equity share - Refer note 3.13 of schedule 16					
Basic earnings per equity share ₹		11.28	11.72	2.37	2.84
Diluted earnings per equity share ₹		11.28	11.72	2.37	2.84
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 Profit and Loss Account.

*The figures for the quarter ended March 31, 2018 and the corresponding quarter ended in the previous year as reported in these consolidated financial statements are the balancing figures between audited figures in respect of the full financial year and the published audited year to figures upto the end of the third quarter.

As per our report of even date attached.

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

For and on behalf of the Board of Directors**Venkataramanan Vishwanath**

Partner
Membership No. 113156

Khushroo B. Panthaky

Partner
Membership No. 42423

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 : April 24, 2018