

FORM A-PL

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

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		4,193,354	3,740,683	1,091,239	946,444
(b) Profit on sale/redemption of investments		3,346,949	2,881,074	1,498,572	885,693
(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		48,428	285,299	42,114	279,205
Total (A)		18,336,019	18,247,684	4,481,425	4,417,919
Expenses other than those directly related to the insurance business	3A	387,609	379,564	115,164	120,616
Bad debts written-off		-	-	-	-
Provisions (other than taxation)		-	-	-	-
(a) For diminution in value of investments (Net)- Refer note 3.26 of schedule 16		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
Contribution to Policyholders' account (Technical account)		752,784	18,019	752,784	(634)
Total (B)		1,140,393	397,583	867,948	119,982
Profit before tax		17,195,626	17,850,101	3,613,477	4,297,937
Provision for taxation					
(a) Current tax credit/(charge) - Refer note 3.7 of schedule 16		(997,367)	(1,027,798)	(207,633)	(213,719)
(b) Deferred tax credit/(charge) - Refer note 3.7 of schedule 16		-	-	-	-
Profit after tax		16,198,259	16,822,303	3,405,844	4,084,218
Appropriations					
(a) Balance at the beginning of the year		12,683,041	2,507,743	13,554,502	8,598,823
(b) Interim dividends paid during the year - Refer note 3.41 of schedule 16		4,880,653	5,521,572	-	-
(c) Final dividend - Refer note 3.41 of schedule 16		5,023,962	1,142	-	-
(d) Dividend distribution tax - Refer note 3.41 of schedule 16		2,016,339	1,124,291	-	-
Profit carried to Balance Sheet		16,960,346	12,683,041	16,960,346	12,683,041
Earnings per equity share - Refer note 3.19 of schedule 16					
Basic earnings per equity share ₹		11.28	11.73	2.37	2.85
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 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 standalone 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 Chandiook & 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