

FORM A-PL

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

Condensed Profit & Loss Account for the half year ended September 30, 2018
Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	September 30, 2018	September 30, 2017	Quarter Ended September 30, 2018	Quarter Ended September 30, 2017
Amounts transferred from Policyholders' account (Technical account)		3,942,927	6,183,972	1,478,631	2,850,238
Income from investments					
(a) Interest, dividend & rent - Gross		2,134,396	2,061,018	1,056,156	1,073,335
(b) Profit on sale/redemption of investments		976,620	697,211	538,643	648,755
(c) (Loss) on sale/redemption of investments		(269,355)	(3,095)	(161,721)	(3,095)
(d) Accretion of discount/(amortisation of premium) (Net)		(19,803)	7,403	(7,024)	5,661
Other income		8,707	4,477	4,777	2,665
Total (A)		6,773,492	8,950,956	2,909,462	4,577,559
Expenses other than those directly related to the insurance business	3A	183,833	179,280	84,697	88,147
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)		717,361	-	(207,602)	(1,562)
Total (B)		901,194	179,280	(122,905)	86,585
Profit before tax		5,872,298	8,771,706	3,032,367	4,490,974
Provision for taxation		-	-	-	-
(a) Current tax credit/(charge) - Refer note 9 of schedule 16		(47,195)	(500,266)	(23,646)	(278,883)
(b) Deferred tax credit/(charge) - Refer note 9 of schedule 16		-	-	-	-
Profit after tax		5,825,103	8,271,440	3,008,721	4,212,091
Appropriations					
(a) Balance at the beginning of the year		16,960,346	12,683,041	14,065,623	16,742,390
(b) Final dividend - Refer note 17 of schedule 16		4,737,332	5,023,962	-	5,023,962
(c) Dividend distribution tax - Refer note 17 of schedule 16		973,773	1,022,753	-	1,022,753
Profit carried to Balance Sheet		17,074,344	14,907,766	17,074,344	14,907,766
Earnings per equity share - Refer note 13 of schedule 16					
Basic earnings per equity share ₹		4.06	5.76	2.10	2.93
Diluted earnings per equity share ₹		4.06	5.76	2.10	2.93
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 Condensed Profit and Loss Account.

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

Manoj Kumar Vijai

Partner
Membership No. 046882

Khushroo B. Panthaky

Partner
Membership No. 42423

Vinod Kumar Dhall

Chairperson
DIN: 02591373

V. Sridar

Director
DIN: 02241339

N.S.Kannan

Managing Director & CEO
DIN: 00066009

Puneet Nanda

Deputy Managing Director
DIN: 02578795

Satyan Jambunathan
Chief Financial Officer

Asha Murali
Appointed Actuary

Vyoma Manek
Company Secretary

Place : Mumbai
Date : October 23, 2018