

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, 2019
Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	September 30, 2019	September 30, 2018	Quarter Ended September 30, 2019	Quarter Ended September 30, 2018
Amounts transferred from Policyholders' account (Technical account)		7,654,483	3,942,927	3,965,685	1,478,631
Income from investments					
(a) Interest, dividend & rent - Gross		2,217,193	2,143,908	1,130,565	1,061,001
(b) Profit on sale/redemption of investments		1,541,547	977,394	1,176,663	539,180
(c) (Loss) on sale/redemption of investments		(262,914)	(269,355)	(241,819)	(161,721)
(d) Accretion of discount/(amortisation of premium) (Net)		3,117	(19,803)	(6,494)	(7,024)
Other income		4,842	9,981	3,298	5,441
Total (A)		11,158,268	6,785,052	6,027,898	2,915,508
Expenses other than those directly related to the insurance business	3A	190,269	205,678	85,990	97,390
Bad debts written-off		-	-	-	-
Provisions (other than taxation)		-	-	-	-
(a) For diminution in value of investments (Net) (Refer note 14 of schedule 16)		357,982	-	357,982	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
(d) Amounts transferred to Policyholders' account (Technical account)		-	-	-	-
Contribution to Policyholders' account (Technical account)		4,679,883	717,361	2,520,653	(207,602)
Total (B)		5,228,134	923,039	2,964,625	(110,212)
Profit before tax		5,930,134	5,862,013	3,063,273	3,025,720
Provision for taxation*		-	-	-	-
(a) Current tax credit/(charge)		(65,334)	(47,195)	(44,887)	(23,646)
(b) Deferred tax credit/(charge)		(20)	-	(20)	-
Profit after tax		5,864,780	5,814,818	3,018,366	3,002,074
Appropriations					
(a) Balance at the beginning of the year		19,842,696	16,933,615	22,689,110	14,035,254
(b) Funds for future appropriation - Linked		-	-	-	-
(b) Interim dividends paid during the quarter - Refer note 17 of schedule 16		-	-	-	-
(c) Final dividend - Refer note 17 of schedule 16		2,225,551	4,737,332	2,225,551	-
(d) Dividend distribution tax - Refer note 17 of schedule 16		457,469	973,773	457,469	-
(e) Transfer to reserve/other accounts		-	-	-	-
Profit carried to Balance Sheet		23,024,456	17,037,328	23,024,456	17,037,328
Earnings per equity share - Refer note 12 of schedule 16					
Basic earnings per equity share ₹		4.08	4.05	2.10	2.09
Diluted earnings per equity share ₹		4.08	4.05	2.10	2.09
Nominal value per equity share ₹		10.00	10.00	10.00	10.00
Significant accounting policies & notes	16				

*Refer note 9 of schedule 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 B S R & Co. LLPChartered 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**

Sagar Lakhani
Partner
Membership No. 111855

Khushroo B. Panthaky
Partner
Membership No. 42423

M. S. Ramachandran
Chairman
DIN: 00943629

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

Place : Mumbai
Date : October 22, 2019

Vyoma Manek
Company Secretary