

FORM A-PL

Name of the Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED
Registration number and date of registration with the IRDA : Regn.No. 105 dated 24.11.2000

CONSOLIDATED CONDENSED PROFIT & LOSS ACCOUNT

Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	Half year ended September 30, 2012	Half year ended September 30, 2011	Quarter ended September 30, 2012	Quarter ended September 30, 2011
Shareholders' Account (Non-Technical Account)					
Amounts transferred from Policyholders' account - net (Technical account)		6,177,408	6,064,505	3,385,811	3,024,726
Income from Investments					
(a) Interest, Dividend & Rent - Gross		1,463,232	879,406	767,358	512,651
(b) Profit on sale/redemption of investments		384,763	124,334	197,367	66,537
(c) Loss on sale/redemption of investments		(134,029)	(38,382)	(72,761)	(19,698)
Other income		2,565	2,270	910	911
Total (A)		7,893,939	7,032,133	4,278,685	3,585,127
Expenses other than those directly related to the insurance business	3A	38,095	10,026	19,511	4,733
Bad debts written-off		-	-	-	-
Provisions (other than taxation)		-	-	-	-
(a) For diminution in value of investments (net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
Total (B)		38,095	10,026	19,511	4,733
Profit / (Loss) before Tax		7,855,844	7,022,107	4,259,174	3,580,394
Provision for Taxation		-	16	-	16
Tax credit / (charge) - Refer note 7 of schedule 16		(412,917)	(129,643)	(304,064)	(75,265)
Profit after Tax		7,442,927	6,892,480	3,955,110	3,505,145
APPROPRIATIONS					
(a) Balance at the beginning of the year		(19,467,579)	(27,108,830)	(17,142,212)	(23,721,494)
(b) Interim dividends paid during the period		1,000,194	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution on tax		359,289	-	197,033	-
(e) Transfer to General reserve		558,392	-	558,392	-
(f) Interim dividend - Refer note 15 of schedule 16		1,214,561	-	1,214,561	-
Loss carried to Balance Sheet		(15,157,088)	(20,216,350)	(15,157,088)	(20,216,349)
SELECT EXPLANATORY NOTES	16				
Earnings per equity share (Refer note 13 of schedule 16)					
Basic earnings per equity share ₹		5.21	4.83	2.77	2.45
Diluted earnings per equity share ₹		5.19	4.81	2.76	2.45
Nominal value per equity share ₹		10.00	10.00	10.00	10.00

Schedules referred to herein form an integral part of the Condensed Shareholders' Profit and Loss Account.

As per our report of even date attached.

For S.R.Batliloi & Co.
Chartered Accountants
Firm Registration No.301003E

For S.B.Billimoria & Co.
Chartered Accountants
Firm Registration No.101496W

For and on behalf of the Board of Directors

per Shrawan Jalan
Partner
Membership No. 102102

Sanjiv V. Pilgaonkar
Partner
Membership No. 39826

Chanda Kochhar
Chairperson

Keki Dadiseth
Director

K. Ramkumar
Director

Sandeep Bakhshi
Managing Director and CEO

Puneet Nanda
Executive Director

Avijit Chatterjee
Appointed Actuary

Satyan Jambunathan
Executive Vice President

Sanaula Khan
Company Secretary

Place : Mumbai
Date : October 19, 2012