

## 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 &amp; LOSS ACCOUNT

## Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	Nine months ended December 31, 2012	Nine months ended December 31, 2011	Quarter ended December 31, 2012	Quarter ended December 31, 2011
<b>Shareholders' Account (Non-Technical Account)</b>					
Amounts transferred from Policyholders' account - net (Technical account)		9,247,214	9,195,256	3,069,806	3,130,751
<b>Income from investments</b>					
(a) Interest, Dividend & Rent - Gross		2,341,480	1,459,996	878,248	580,590
(b) Profit on sale/redemption of investments		574,765	249,624	190,002	125,290
(c) Loss on sale/redemption of investments		(143,954)	(116,340)	(9,925)	(77,958)
Other income		3,841	2,650	1,276	380
<b>Total (A)</b>		<b>12,023,346</b>	<b>10,791,186</b>	<b>4,129,407</b>	<b>3,759,053</b>
Expenses other than those directly related to the insurance business	3A	51,528	16,248	13,433	6,222
Bad debts written-off		-	-	-	-
Provisions (other than taxation)		-	-	-	-
(a) For diminution in value of investments (net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
<b>Total (B)</b>		<b>51,528</b>	<b>16,248</b>	<b>13,433</b>	<b>6,222</b>
Profit / (Loss) before Tax		11,971,818	10,774,938	4,115,974	3,752,831
Provision for Taxation		-	16	-	-
Tax credit / (charge) - Refer note 7 of schedule 16		(554,696)	(213,848)	(141,779)	(84,205)
<b>Profit after Tax</b>		<b>11,417,122</b>	<b>10,561,106</b>	<b>3,974,195</b>	<b>3,668,626</b>
<b>APPROPRIATIONS</b>					
(a) Balance at the beginning of the year		(19,467,579)	(27,108,829)	(15,157,088)	(20,216,349)
(b) Interim dividends paid during the period		2,214,756	2,071,269	-	2,071,269
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution on tax		556,324	509,837	197,035	509,837
(e) Transfer to General reserve		1,142,197	1,056,265	583,806	1,056,265
(f) Interim dividend - Refer note 15 of schedule 16		1,214,579	1,071,508	1,214,579	1,071,508
<b>Loss carried to Balance Sheet</b>		<b>(13,178,313)</b>	<b>(21,256,602)</b>	<b>(13,178,313)</b>	<b>(21,256,602)</b>
<b>SELECT EXPLANATORY NOTES</b>	16				
<b>Earnings per equity share (Refer note 13 of schedule 16)</b>					
Basic earnings per equity share ₹		7.99	7.39	2.78	2.57
Diluted earnings per equity share ₹		7.97	7.37	2.77	2.56
Nominal value per equity share ₹		10.00	10.00	10.00	10.00

Schedules referred to herein form an integral part of the Consolidated 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 : January 22, 2013