

FORM A-BS

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

Consolidated Condensed Balance Sheet at September 30, 2014

(₹ '000)

Particulars	Schedule	September 30, 2014	March 31, 2014	September 30, 2013
Sources of funds				
Shareholders' funds :				
Share capital	5	14,297,518	14,292,557	14,291,149
Share application money		70	984	-
Reserve and surplus	6	33,701,152	33,663,847	33,656,189
Credit/(debit) fair value change account		3,526,691	1,860,657	781,911
Deferred tax liability - Refer note 7 of schedule 16		122	196	165
Sub - total		51,525,553	49,818,241	48,729,414
Borrowings				
Policyholders' funds :				
Credit/(debit) fair value change account		9,331,444	4,794,024	2,601,470
Revaluation reserve - Investment property		668,879	668,879	704,479
Policy liabilities (A)+(B)+(C)		832,506,475	740,779,201	679,032,311
Non unit liabilities (mathematical reserves) (A)		151,167,462	138,124,872	122,493,515
Provision for linked liabilities (fund reserves) (B)		664,245,297	591,373,652	549,371,074
(a) Provision for linked liabilities		532,525,518	523,002,342	524,742,892
(b) Credit/(debit) fair value change account (Linked)		131,719,779	68,371,310	24,628,182
Funds for discontinued policies (C) - Refer note 24 of schedule 16		17,093,716	11,280,677	7,167,722
(a) Discontinued on account of non-payment of premium		17,094,095	11,285,434	7,169,810
(b) Other discontinuance		-	-	-
(c) Credit/(debit) fair value change account		(379)	(4,757)	(2,088)
Total linked liabilities (B)+(C)		681,339,013	602,654,329	556,538,796
Sub - total		842,506,798	746,242,104	682,338,260
Funds for Future Appropriations				
Linked		53,405	449,992	628,489
Non linked		6,741,739	4,690,399	3,712,440
Sub - total		6,795,144	5,040,391	4,340,929
Total		900,827,495	801,100,736	735,408,603
Application of funds				
Investments				
Shareholders'	8	54,689,463	53,522,247	52,110,658
Policyholders'	8A	165,371,265	144,567,076	125,062,841
Asset held to cover linked liabilities	8B	681,392,418	603,104,321	557,167,285
Loans	9	131,060	119,076	92,081
Fixed assets - net block	10	1,965,553	2,017,164	1,888,982
Deferred tax asset - Refer note 7 of schedule 16		2,729	15,295	31,832
Current assets				
Cash and Bank balances	11	743,777	1,934,431	989,132
Advances and Other assets	12	10,792,978	9,637,447	9,236,348
Sub-Total (A)		11,536,755	11,571,878	10,225,480
Current liabilities				
Provisions	14	15,331,477	16,070,228	13,974,043
Sub-Total (B)		3,370,288	3,646,186	3,724,615
Net Current Assets (C) = (A-B)		18,701,765	19,716,414	17,698,658
		(7,165,010)	(8,144,536)	(7,473,178)
Miscellaneous expenditure (to the extent not written-off or adjusted)	15	4,440,017	-	-
Debit Balance in Profit & Loss Account (Shareholders' account)		-	5,900,093	6,528,102
Total		900,827,495	801,100,736	735,408,603
Contingent liabilities - Refer note 5 of schedule 16				
		2,004,912	1,987,821	1,803,831
Select explanatory notes	16			

The Schedules and accompanying notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date attached.

For S.R.BATLIBOI & CO. LLP
Chartered Accountants
ICAI Firm Reg. No.301003E

For B S R & Co. LLP
Chartered Accountants
ICAI Firm Reg. No. 101248W/W-100022

For and on behalf of the Board of Directors

per Shrawan Jalan
Partner
Membership No. 102102

V. Venkataraman
Partner
Membership No. 113156

Chanda Kochhar
Chairperson

Keki Dadiseth
Director

Sandeep Bakhshi
Managing Director and CEO

Sandeep Batra
Executive Director

Satyan Jambunathan
Appointed Actuary

Binay Agarwala
Chief Financial Officer

Place : Mumbai
Date : October 17, 2014

Sanaulla Khan
Company Secretary