

FORM A-PL

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

Profit & Loss Account for the year ended March 31, 2015
Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	March 31, 2015	March 31, 2014	Quarter ended March 31, 2015	Quarter ended March 31, 2014
Amounts transferred from Policyholders' account (Technical account)		11,385,962	12,641,803	3,025,420	2,536,123
Income from investments					
(a) Interest, dividend & rent - Gross		3,769,054	3,592,152	961,601	889,763
(b) Profit on sale/redemption of investments		1,429,604	1,432,038	77,416	279,259
(c) (Loss) on sale/redemption of investments		(171,776)	(1,318,724)	(4,141)	(479,663)
(d) Accretion of discount/(amortisation of premium) (Net)		303,641	169,417	14,923	47,673
Other income		4,603	99,067	557	83,336
Total (A)		16,721,088	16,615,753	4,075,776	3,356,491
Expenses other than those directly related to the insurance business	3A	453,693	114,134	229,326	24,080
Bad debts written-off		-	-	-	-
Provisions (other than taxation)					
(a) For diminution in value of investments (Net) - Refer note 3.24 of schedule 16		-	263,006	-	-
(b) Provision for doubtful debts		-	-	-	-
Contribution to Policyholders' account (Technical account)		414,567	946,523	228,084	(170,944)
Total (B)		868,260	1,323,663	457,410	(146,864)
Profit before Tax		15,852,828	15,292,090	3,618,366	3,503,355
Provision for Taxation					
(a) Current tax credit/(charge) - Refer note 3.6 of schedule 16		490,087	384,181	294,485	376,130
(b) Deferred tax credit/(charge) - Refer note 3.6 of schedule 16		-	(9,716)	-	-
Profit after Tax		16,342,915	15,666,555	3,912,851	3,879,485
Appropriations					
(a) Balance at the beginning of the period		(10,334,578)	(11,643,468)	188,193	(10,314,583)
(b) Interim dividends paid during the period - Refer note 3.39 of schedule 16		5,361,133	7,931,517	-	-
(c) Proposed final dividend - Refer note 3.39 of schedule 16		3,006,835	3,001,437	3,006,835	3,001,437
(d) Final dividend - Refer note 3.39 of schedule 16		284	-	-	-
(e) Dividend distribution tax - Refer note 3.39 of schedule 16		1,604,836	1,858,055	612,191	510,094
(f) Transfer to/(from) general reserve - Refer schedule 6		(4,446,769)	1,566,656	-	387,949
Profit/ (Loss) carried to Balance Sheet		482,018	(10,334,578)	482,018	(10,334,578)
Earnings per equity share - Refer note 3.18 of schedule 16					
Basic earnings per equity share ₹		11.43	10.96	2.73	2.71
Diluted earnings per equity share ₹		11.41	10.94	2.73	2.71
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 Profit and Loss Account.

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

per **Shrawan Jalan**
Partner
Membership No. 102102

Venkataramanan Vishwanath
Partner
Membership No. 113156

Chanda Kochhar
Chairperson
DIN: 00043617

Keki Dadiseth
Director
DIN: 00052165

Sandeep Bakhshi
Managing Director and CEO
DIN: 00109206

Sandeep Batra
Executive Director
DIN: 03620913

Satyan Jambunathan
Appointed Actuary

Binay Agarwala
Chief Financial Officer

Sanaulla Khan
Company Secretary

Place : Mumbai
Date : April 24, 2015