

## FORM A-PL

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

**Consolidated Condensed Profit & Loss Account for the quarter ended June 30, 2014**  
**Shareholders' Account (Non-Technical Account)**

(₹ '000)

Particulars	Schedule	June 30, 2014	June 30, 2013
Amounts transferred from Policyholders' account (Technical account)		2,995,715	3,781,647
<b>Income from investments</b>			
(a) Interest, dividend & rent - Gross		864,541	883,042
(b) Profit on sale/redemption of investments		298,998	384,596
(c) (Loss) on sale/redemption of investments		(142,673)	(74,785)
(d) Accretion of discount/(amortisation of premium) (Net)		134,724	37,319
Other income		2,450	13,364
<b>Total (A)</b>		<b>4,153,755</b>	<b>5,025,183</b>
Expenses other than those directly related to the insurance business	3A	179,481	86,225
Bad debts written-off		-	-
Provisions (other than taxation)		-	-
(a) For diminution in value of investments (Net) - Refer note 18 of schedule 16		-	153,824
(b) Provision for doubtful debts		-	-
Contribution to Policyholders' account (Technical account)		173,941	1,135,535
<b>Total (B)</b>		<b>353,422</b>	<b>1,375,584</b>
Profit before Tax		3,800,333	3,649,599
Provision for Taxation		-	-
(a) Current tax credit/(charge)		-	-
(b) Deferred tax credit/(charge) - Refer note 7 of schedule 16		21,000	(9,697)
<b>Profit after Tax</b>		<b>3,821,333</b>	<b>3,639,902</b>
<b>Appropriations</b>			
(a) Balance at the beginning of the period		(10,346,862)	(11,645,094)
(b) Interim dividends paid during the period		-	-
(c) Final dividend - Refer note 21 of schedule 16		284	-
(d) Dividend distribution tax - Refer note 21 of schedule 16		48	242,863
(e) Transfer to general reserve		-	91,002
(f) Interim dividend		-	1,429,028
<b>Loss carried to Balance Sheet - Refer note 20 of schedule 16</b>		<b>(6,525,861)</b>	<b>(9,768,085)</b>
<b>Earnings per equity share - Refer note 15 of schedule 16</b>			
Basic earnings per equity share ₹		2.67	2.55
Diluted earnings per equity share ₹		2.67	2.54
Nominal value per equity share ₹		10.00	10.00
<b>Select explanatory notes</b>	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

**For and on behalf of the Board of Directors**

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

**Vijay Mathur**  
Partner  
Membership No. 46476

**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

**Sanaula Khan**  
Company Secretary

Place : Mumbai  
Date : July 23, 2014