

FORM A-PL

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

Consolidated Condensed Profit & Loss Account for the half year ended September 30, 2016
Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	September 30, 2016	September 30, 2015	Quarter Ended September 2016	Quarter Ended September 2015
Amounts transferred from Policyholders' account (Technical account)		5,636,140	5,488,704	3,139,145	2,806,658
Income from investments					
(a) Interest, dividend & rent - Gross		1,894,237	2,042,005	961,301	1,029,338
(b) Profit on sale/redemption of investments		1,247,774	1,111,432	272,141	488,421
(c) (Loss) on sale/redemption of investments		(8,417)	(25,038)	-	(1,381)
(d) Accretion of discount/(amortisation of premium) (Net)		110,186	151,933	49,815	72,772
Other income		3,880	1,534	1,978	956
Total (A)		8,883,800	8,770,570	4,424,380	4,396,764
Expenses other than those directly related to the insurance business	3A	182,811	174,375	102,558	79,048
Bad debts written-off		-	-	-	-
Provisions (other than taxation)					
(a) For diminution in value of investments (Net)		-	43,908	-	43,908
(b) Provision for doubtful debts		-	-	-	-
Contribution to Policyholders' account (Technical account)		20,937	-	(31,880)	-
Total (B)		203,748	218,283	70,678	122,956
Profit before Tax		8,680,052	8,552,287	4,353,702	4,273,808
Provision for Taxation					
(a) Current tax credit/(charge) - Refer note 9 of schedule 16		(443,940)	(434,806)	(166,252)	(124,306)
(b) Deferred tax credit/(charge) - Refer note 9 of schedule 16		49	29	25	15
Profit after Tax		8,236,161	8,117,510	4,187,475	4,149,517
Appropriations					
(a) Balance at the beginning of the period		2,493,309	470,736	6,540,620	819,721
(b) Interim dividends paid during the period		3,009,736	3,006,921	3,009,736	-
(c) Final dividend - Refer note 16 of schedule 16		1,142	17	-	-
(d) Dividend distribution tax - Refer note 16 of schedule 16		612,944	1,224,290	612,711	612,220
(e) Interim dividend - Refer note 16 of schedule 16		-	3,007,323	-	3,007,323
Profit carried to Balance Sheet		7,105,648	1,349,695	7,105,648	1,349,695
Earnings per equity share - Refer note 12 of schedule 16					
Basic earnings per equity share ₹		5.75	5.67	2.92	2.90
Diluted earnings per equity share ₹		5.74	5.66	2.92	2.89
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 B S R & Co. LLP

Chartered Accountants
ICAI Firm Reg. No. 101248W/W-100022

For Walker Chandiook & Co LLP

(formerly Walker, Chandiook & Co)
Chartered Accountants
ICAI Firm Reg. No. 001076N / N500013

For and on behalf of the Board of Directors

Venkataramanan Vishwanath
Partner
Membership No. 113156

Sudhir N. Pillai
Partner
Membership No. 105782

Chanda Kochhar
Chairperson
DIN: 00043617

Vinod Kumar Dhall
Director
DIN: 02591373

Sandeep Bakhshi
Managing Director and CEO
DIN: 00109206

Sandeep Batra
Executive Director
DIN: 03620913

Satyan Jambunathan
Chief Financial Officer

Asha Murali
Appointed Actuary

Vyoma Manek
Company Secretary

Place : Mumbai
Date : October 25, 2016