

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, 2019
Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	March 31, 2019	March 31, 2018	Quarter Ended March 31, 2019 ^	Quarter Ended March 31, 2018 ^
Amounts transferred from Policyholders' account (Technical account)		10,770,375	10,892,136	4,165,680	1,966,606
Income from investments (Refer note 2.3.3 of schedule 16)					
(a) Interest, dividend & rent - Gross		4,251,466	4,193,354	1,087,935	1,091,239
(b) Profit on sale/redemption of investments		3,122,309	3,346,949	1,472,018	1,498,572
(c) (Loss) on sale/redemption of investments		(900,876)	(125,521)	(314,485)	(93,865)
(d) Accretion of discount/(amortisation of premium) (Net)		(54,692)	(19,327)	(31,549)	(23,241)
Other income		90,355	48,428	79,871	42,114
Total (A)		17,278,937	18,336,019	6,459,470	4,481,425
Expenses other than those directly related to the insurance business	3A	377,264	387,609	103,527	115,164
Bad debts written-off		-	-	-	-
Provisions (other than taxation)		-	-	-	-
(a) For diminution in value of investments (Net) (Refer note 3.25 of schedule 16)		-	-	-	-
(b) Provision for doubtful debts (Refer note 2.7 of schedule 16)		-	-	-	-
Contribution to Policyholders' account (Technical account)		5,272,030	752,784	3,573,819	752,784
Total (B)		5,649,294	1,140,393	3,677,346	867,948
Profit before tax		11,629,643	17,195,626	2,782,124	3,613,477
Provision for taxation*		-	-	-	-
(a) Current tax credit/(charge)		(223,181)	(997,367)	(168,419)	(207,633)
(b) Deferred tax credit/(charge)		-	-	-	-
Profit after tax		11,406,462	16,198,259	2,613,705	3,405,844
Appropriations					
(a) Balance at the beginning of the year		16,960,346	12,683,041	17,272,922	13,554,502
(b) Interim dividends paid during the year - Refer note 3.40 of schedule 16		2,296,935	4,880,653	-	-
(c) Final dividend - Refer note 3.40 of schedule 16		4,737,332	5,023,962	-	-
(d) Dividend distribution tax - Refer note 3.40 of schedule 16		1,445,914	2,016,339	-	-
(e) Transfer to reserve/other accounts		-	-	-	-
Profit carried to Balance Sheet		19,886,627	16,960,346	19,886,627	16,960,346
Earnings per equity share - Refer note 2.18 & 3.19 of schedule 16					
Basic earnings per equity share ₹		7.95	11.28	1.82	2.37
Diluted earnings per equity share ₹		7.94	11.28	1.82	2.37
Nominal value per equity share ₹		10.00	10.00	10.00	10.00
Significant accounting policies & notes	16				

*Refer note 2.14.1 & 3.7 of schedule 16

The Schedules and accompanying notes referred to herein form an integral part of the Profit and Loss Account.

^ The figures for the quarter ended March 31, 2019 and the corresponding quarter ended in the previous year are reported in these standalone financial statements are the balancing figures between audited figures in respect of the full financial year and the published audited year to figures upto the end of the third quarter.

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

Chartered Accountants

ICAI Firm Reg. No. 001076N / N500013

For and on behalf of the Board of Directors

Manoj Kumar Vijai

Partner

Membership No. 046882

Khushroo B. Panthaky

Partner

Membership No. 42423

M. S. Ramachandran

Chairman

DIN: 00943629

V. Sridar

Director

DIN: 02241339

N.S.Kannan

Managing Director & CEO

DIN: 00066009

Puneet Nanda

Deputy Managing Director

DIN: 02578795

Satyan Jambunathan
Chief Financial OfficerAsha Murali
Appointed ActuaryVyoma Manek
Company Secretary

Place : Mumbai

Date : April 24, 2019