

FORM A-PL

Name of the Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED
Registration number and date of registration with the IRDA : Regn.No. 105 dated 24.11.2000

CONDENSED PROFIT & LOSS ACCOUNT FOR THE PERIOD

Shareholders' Account (Non-Technical Account)

(Rs. '000)

Particulars	Schedule	April 1, 2010 to June 30, 2010	April 1, 2009 to June 30, 2009
Income from investments			
(a) Interest, Dividend & Rent - Gross		131,650	38,860
(b) Profit/(loss) on sale/redemption of investments		17,362	14,224
Other income		-	-
Total (A)		149,012	53,084
Expenses other than those directly related to the insurance business	3A	1,274	3,768
Bad debts written-off		-	-
Amounts transferred to Policyholders' account (Technical account)		971,839	1,054,563
Provisions (other than taxation)			
(a) For diminution in value of investments (net)		-	-
(a) Provision for doubtful debts		-	-
Total (B)		973,113	1,058,331
Profit / (Loss) before Tax		(824,101)	(1,005,247)
Provision for Taxation			
- Deferred tax (refer note 6)		(334,780)	641,443
Profit / (Loss) after Tax		(1,158,881)	(363,804)
APPROPRIATIONS			
(a) Balance at the beginning of the year		(35,184,918)	(37,764,603)
(b) Interim dividends paid during the year		-	-
(c) Proposed final dividend		-	-
(d) Dividend distribution tax		-	-
(e) Transfer to reserves / other accounts		-	-
Profit/(Loss) carried to Balance Sheet		(36,343,799)	(38,128,407)
Earnings per equity share (Refer note 9)			
Basic earnings per equity share (Rs.)		(0.81)	(0.25)
Diluted earnings per equity share (Rs.)		(0.81)	(0.25)
Nominal value per equity share (Rs.)		10.00	10.00

Selected explanatory notes attached herewith form an integral part of the Condensed Profit & Loss Account.

Schedules referred to herein form an integral part of the Condensed Shareholders' Account.

As per our report of even date attached.

For Walker Chandiok & Co
Chartered Accountants
 Firm Registration No.001076N

For B S R & Co.
Chartered Accountants
 Firm Registration No.101248W

For and on behalf of the Board of Directors

Khushroo B. Panthaky
Partner
 Membership No. F-42423

Akeel Master
Partner
 Membership No. 046768

Avijit Chatterjee
Appointed Actuary

Chanda D. Kochhar
Chairperson

Keki Dadiseth
Director

Puneet Nanda
Executive Vice President

V. Vaidyanathan
Managing Director and CEO

K. Ramkumar
Director

Sanaulla Khan
Company Secretary

Place : Mumbai
 Date : July 28, 2010