

FORM A-PL

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

Consolidated Profit & Loss Account for the year ended March 31, 2016
Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	March 31, 2016	March 31, 2015	Quarter ended March 31, 2016	Quarter ended March 31, 2015
Amounts transferred from Policyholders' account (Technical account)		12,076,435	11,385,962	2,998,641	3,025,420
Income from investments					
(a) Interest, dividend & rent - Gross		3,900,209	3,789,192	922,294	967,027
(b) Profit on sale/redemption of investments		2,005,049	1,436,627	496,252	77,583
(c) (Loss) on sale/redemption of investments		(196,145)	(171,776)	(141,178)	(4,141)
(d) Accretion of discount/(amortisation of premium) (Net)		309,798	303,641	98,103	14,923
Other income		490	6,586	163	692
Total (A)		18,095,836	16,750,232	4,374,275	4,081,504
Expenses other than those directly related to the insurance business	3A	338,409	481,723	74,692	235,408
Bad debts written-off		-	-	-	-
Provisions (other than taxation)		-	-	-	-
(a) For diminution in value of investments (Net) - Refer note 3.14 of schedule 16		43,908	-	-	-
(b) Provision for doubtful debts		-	-	-	-
Contribution to Policyholders' account (Technical account)		-	414,567	-	228,084
Total (B)		382,317	896,290	74,692	463,492
Profit before Tax		17,713,519	15,853,942	4,299,583	3,618,012
Provision for Taxation					
(a) Current tax credit/(charge) - Refer note 3.3 of schedule 16		(1,212,122)	489,983	(270,052)	294,512
(b) Deferred tax credit/(charge) - Refer note 3.3 of schedule 16		58	(9)	14	(69)
Profit after Tax		16,501,455	16,343,916	4,029,545	3,912,455
Appropriations					
(a) Balance at the beginning of the period		470,736	(10,346,861)	2,083,981	177,306
(b) Interim dividends paid during the period - Refer note 3.18 of schedule 16		9,022,041	5,361,133	-	-
(c) Proposed final dividend - Refer note 3.18 of schedule 16		3,007,883	3,006,835	3,007,883	3,006,835
(c) Final dividend - Refer note 3.18 of schedule 16		17	284	-	-
(d) Dividend distribution tax - Refer note 3.18 of schedule 16		2,448,941	1,604,836	612,334	612,191
(e) Transfer to/(from) general reserve - Refer schedule 6		-	(4,446,769)	-	-
Profit carried to Balance Sheet		2,493,309	470,736	2,493,309	470,736
Earnings per equity share - Refer note 3.11 of schedule 16					
Basic earnings per equity share ₹		11.52	11.43	2.81	2.73
Diluted earnings per equity share ₹		11.51	11.41	2.81	2.73
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

For and on behalf of the Board of Directors

per Shrawan Jalan
Partner
Membership No. 102102

Venkataramanan Vishwanath
Partner
Membership No. 113156

Chanda Kochhar
Chairperson
DIN: 00043617

V. Sridar
Director
DIN: 02241339

Sandeep Bakhshi
Managing Director and CEO
DIN: 00109206

Sandeep Batra
Executive Director
DIN: 03620913

Satyan Jambunathan
Appointed Actuary

Binay Agarwala
Chief Financial Officer

Vyoma Manek
Company Secretary

Place : Mumbai
Date : April 26, 2016