

FORM A-PL

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

Condensed Profit & Loss Account for the quarter ended June 30, 2017
Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	June 30, 2017	June 30, 2016
Amounts transferred from Policyholders' account (Technical account)		3,333,734	2,496,995
Income from investments			
(a) Interest, dividend & rent - Gross		987,683	927,574
(b) Profit on sale/redemption of investments		48,456	975,534
(c) (Loss) on sale/redemption of investments		-	(8,417)
(d) Accretion of discount/(amortisation of premium) (Net)		1,742	60,371
Other income		1,812	1,711
Total (A)		4,373,427	4,453,768
Expenses other than those directly related to the insurance business			
Bad debts written-off	3A	91,133	73,349
Provisions (other than taxation)		-	-
(a) For diminution in value of investments (Net)		-	-
(b) Provision for doubtful debts		-	-
Contribution to Policyholders' account (Technical account)		1,562	52,817
Total (B)		92,695	126,166
Profit before tax		4,280,732	4,327,602
Provision for taxation			
(a) Current tax credit/(charge) - Refer note 9 of schedule 16		(221,383)	(277,688)
(b) Deferred tax credit/(charge) - Refer note 9 of schedule 16		-	-
Profit after tax		4,059,349	4,049,914
Appropriations			
(a) Balance at the beginning of the year		12,683,041	2,507,743
(b) Interim dividends paid during the year - Refer note 17 of schedule 16		-	-
(c) Proposed final dividend - Refer note 17 of schedule 16		-	-
(c) Final dividend - Refer note 17 of schedule 16		-	1,142
(d) Dividend distribution tax - Refer note 17 of schedule 16		-	233
Profit carried to Balance Sheet		16,742,390	6,556,282
Earnings per equity share - Refer note 13 of schedule 16			
Basic earnings per equity share ₹		2.83	2.83
Diluted earnings per equity share ₹		2.83	2.82
Nominal value per equity share ₹		10.00	10.00
Significant accounting policies & notes	16		

The Schedules and accompanying notes referred to herein form an integral part of the Condensed 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 Chandio & Co LLP
Chartered Accountants
ICAI Firm Reg. No. 001076N / N500013

For and on behalf of the Board of Directors

Venkataramanan Vishwanath
Partner
Membership No. 113156

Khushroo B. Panthaky
Partner
Membership No. 42423

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
Chief Financial Officer

Asha Murali
Appointed Actuary

Vyoma Manek
Company Secretary

Place : Mumbai
Date : July 25, 2017