

FORM L-2-A-PL

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration No. and Date of Registration with the IRDAI: Regn.No. 105 dated 24.11.2000

Profit & Loss Account for the year ended March 31, 2020

Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	Quarter Ended March 31, 2020	Year Ended March 31, 2020	Quarter Ended March 31, 2019	Year Ended March 31, 2019
Amounts transferred from Policyholders' account (Technical account)		8,607,155	19,887,091	4,165,680	10,770,375
Income from investments					
(a) Interest, dividend & rent - Gross		1,210,375	4,480,966	1,087,935	4,251,466
(b) Profit on sale/redemption of investments		146,146	2,674,538	1,472,018	3,122,309
(c) (Loss) on sale/redemption of investments		(80,562)	(546,801)	(314,485)	(900,876)
(d) Accretion of discount/(amortisation of premium) (Net)		(16,482)	(14,275)	(31,549)	(54,692)
Other income		1,034	5,354	79,871	90,355
Total (A)		9,867,666	26,486,873	6,459,470	17,278,937
Expenses other than those directly related to the insurance business	L-6A	73,103	285,378	82,556	277,397
Managerial Remuneration*		21,791	78,333	20,971	99,867
Bad debts written-off		-	-	-	-
Provisions (other than taxation)		-	-	-	-
(a) For diminution in value of investments (Net)		107,602	465,584	-	-
(b) Provision for doubtful debts		-	-	-	-
Contribution to Policyholders' account:					
- towards excess of expense of management		4,435,307	4,435,307	2,317,848	2,317,848
- towards deficit funding and others		3,513,242	10,534,784	1,255,971	2,954,182
Total (B)		8,151,045	15,799,386	3,677,346	5,649,294
Profit before tax		1,716,621	10,687,487	2,782,124	11,629,643
Provision for taxation					
(a) Current tax credit/(charge)		78,292	-	(168,419)	(223,181)
(b) Deferred tax credit/(charge)		-	-	-	-
Profit after tax		1,794,913	10,687,487	2,613,705	11,406,462
Appropriations					
(a) Balance at the beginning of the year		24,711,397	19,886,627	17,272,922	16,960,346
(b) Interim dividends paid during the year		-	1,148,672	-	2,296,935
(c) Final dividend		-	2,225,551	-	4,737,332
(d) Dividend distribution tax		-	693,581	-	1,445,914
(e) Transfer to reserve/other accounts		-	-	-	-
Profit carried to Balance Sheet		26,506,310	26,506,310	19,886,627	19,886,627
Earnings per equity share					
Basic earnings per equity share ₹		1.25	7.44	1.82	7.95
Diluted earnings per equity share ₹		1.25	7.43	1.82	7.94
Nominal value per equity share ₹		10.00	10.00	10.00	10.00

*in excess of the allowable limits

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