

FORM A-PL

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

Consolidated Condensed Profit & Loss Account for the quarter ended June 30, 2013
Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	June 30, 2013	June 30, 2012
Amounts transferred from Policyholders' account (Technical account) (Net)		2,646,112	2,791,597
Income from investments			
(a) Interest, dividend & rent - Gross		883,042	585,443
(b) Profit on sale/redemption of investments		384,596	187,396
(c) (Loss) on sale/redemption of investments		(228,609)	(61,268)
(d) Accretion of discount/(amortisation of premium) (Net)		37,319	110,431
Other income		13,364	1,655
Total (A)		3,735,824	3,615,254
Expenses other than those directly related to the insurance business	3A	86,225	18,584
Bad debts written-off		-	-
Provisions (other than taxation)		-	-
(a) For diminution in value of investments (Net)		-	-
(b) Provision for doubtful debts		-	-
Total (B)		86,225	18,584
Profit/(Loss) before Tax		3,649,599	3,596,670
Provision for Taxation		-	-
(a) Current tax credit/(charge)		-	-
(b) Deferred tax credit/(charge) - Refer note 7 of schedule 16		(9,697)	(108,853)
Profit after Tax		3,639,902	3,487,817
Appropriations			
(a) Balance at the beginning of the year		(11,645,094)	(19,467,579)
(b) Proposed final dividend		-	-
(c) Dividend distribution tax		242,863	162,256
(d) Transfer to general reserve - Refer note 18 of schedule 16		91,002	-
(e) Interim dividend - Refer note 18 of schedule 16		1,429,028	1,000,194
Loss carried to Balance Sheet		(9,768,085)	(17,142,212)
Earnings per equity share (Refer note 15 of schedule 16)			
Basic earnings per equity share ₹		2.55	2.44
Diluted earnings per equity share ₹		2.54	2.43
Nominal value per equity share ₹		10.00	10.00
Select explanatory notes	16		

The schedules and accompanying notes referred to herein form an integral part of the Consolidated Condensed Shareholders' Profit and Loss Account.

As per our report of even date attached.

For S.R.BATLIBOI & CO. LLP
Chartered Accountants
ICAI Firm Registration No.301003E

For S.B.Billimoria & Co.
Chartered Accountants
ICAI Firm Registration No.101496W

For and on behalf of the Board of Directors

per Shrawan Jalan
Partner
Membership No. 102102

Sanjiv V. Pilgaonkar
Partner
Membership No. 39826

Chanda Kochhar
Chairperson

Keki Dadiseth
Director

K. Ramkumar
Director

Sandeep Bakhshi
Managing Director and CEO

Puneet Nanda
Executive Director

Satyan Jambunathan
Appointed Actuary

Binay Agarwala
Executive Vice President

Sanaula Khan
Company Secretary

Place : Mumbai
Date : July 16, 2013