

FORM A-PL

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

Consolidated Condensed Profit & Loss Account for the nine months ended December 31, 2013
Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	Nine months ended December 31, 2013	Nine months ended December 31, 2012	Quarter ended December 31, 2013	Quarter ended December 31, 2012
Amounts transferred from Policyholders' account (Technical account) (Net)		8,988,213	9,247,214	3,134,969	3,069,806
Income from investments					
(a) Interest, dividend & rent - Gross		2,718,880	2,106,486	933,773	849,612
(b) Profit on sale/redemption of investments		1,153,091	574,765	362,633	190,002
(c) (Loss) on sale/redemption of investments		(1,102,067)	(143,954)	(172,448)	(9,925)
(d) Accretion of discount/(amortisation of premium) (Net)		121,744	234,994	29,711	28,638
Other income		17,674	3,841	2,587	1,274
Total (A)		11,897,535	12,023,346	4,291,225	4,129,407
Expenses other than those directly related to the insurance business	3A	117,051	51,528	21,903	13,433
Bad debts written-off		-	-	-	-
Provisions (other than taxation)		-	-	-	-
(a) For diminution in value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
Total (B)		117,051	51,528	21,903	13,433
Profit/(Loss) before Tax		11,780,484	11,971,818	4,269,322	4,115,974
Provision for Taxation		-	-	-	-
(a) Current tax credit/(charge)		-	-	-	-
(b) Deferred tax credit/(charge) - Refer note 7 of schedule 16		(1,644)	(554,696)	5,963	(141,779)
Profit after Tax		11,778,840	11,417,122	4,275,285	3,974,195
Appropriations					
(a) Balance at the beginning of the year		(11,645,094)	(19,467,579)	(10,159,002)	(15,157,088)
(b) Interim dividends paid during the period - Refer note 19 of schedule 16		4,501,625	2,214,756	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution tax - Refer note 19 of schedule 16		1,347,961	556,324	582,910	197,035
(e) Transfer to general reserve - Refer note 19 of schedule 16		1,178,707	1,142,197	427,920	583,806
(f) Interim dividend - Refer note 19 of schedule 16		3,429,892	1,214,579	3,429,892	1,214,579
Loss carried to Balance Sheet - Refer note 20 of schedule 16		(10,324,439)	(13,178,313)	(10,324,439)	(13,178,313)
Earnings per equity share - Refer note 15 of schedule 16					
Basic earnings per equity share ₹		8.24	7.99	2.99	2.78
Diluted earnings per equity share ₹		8.22	7.97	2.99	2.77
Nominal value per equity share ₹		10.00	10.00	10.00	10.00
Select explanatory notes	16				

The Schedules and accompanying notes referred to herein form an integral part of the Consolidated Condensed 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

Satyan Jambunathan
Appointed Actuary

Binay Agarwala
Executive Vice President

Sanaulla Khan
Company Secretary

Place : Mumbai
Date : January 16, 2014