

FORM A-PL

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

Consolidated Condensed Profit & Loss Account for the period
Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	Nine months ended December 31, 2014	Nine months ended December 31, 2013	Quarter ended December 31, 2014	Quarter ended December 31, 2013
Amounts transferred from Policyholders' account (Technical account)		8,360,542	10,105,680	2,956,811	3,249,398
Income from investments					
(a) Interest, dividend & rent - Gross		2,822,165	2,718,880	955,039	933,773
(b) Profit on sale/redemption of investments		1,359,044	1,153,091	656,756	362,633
(c) (Loss) on sale/redemption of investments		(167,635)	(839,061)	(719)	(172,448)
(d) Accretion of discount/(amortisation of premium) (Net)		288,718	121,744	80,048	29,711
Other income		5,894	17,674	823	2,587
Total (A)		12,668,728	13,278,008	4,648,758	4,405,654
Expenses other than those directly related to the insurance business	3A	246,315	117,051	37,113	21,903
Bad debts written-off		-	-	-	-
Provisions (other than taxation)					
(a) For diminution in value of investments (Net) - Refer note 18 of schedule 16		-	263,006	-	-
(b) Provision for doubtful debts		-	-	-	-
Contribution to Policyholders' account (Technical account)		186,483	1,117,467	24,257	114,429
Total (B)		432,798	1,497,524	61,370	136,332
Profit before Tax		12,235,930	11,780,484	4,587,388	4,269,322
Provision for Taxation					
(a) Current tax credit/(charge) - Refer note 7 of schedule 16		195,471	8,051	29,949	5,978
(b) Deferred tax credit/(charge) - Refer note 7 of schedule 16		60	(9,695)	(14)	(15)
Profit after Tax		12,431,461	11,778,840	4,617,323	4,275,285
Appropriations					
(a) Balance at the beginning of the period		(10,346,862)	(11,645,094)	(4,440,017)	(10,159,002)
(b) Interim dividends paid during the period - Refer note 20 of schedule 16		5,361,133	4,501,625	-	-
(c) Final dividend - Refer note 20 of schedule 16		284	-	-	-
(d) Dividend distribution tax - Refer note 20 of schedule 16		992,645	1,347,961	-	582,910
(e) Transfer to/(from) general reserve - Refer schedule 6		(4,446,769)	1,178,707	-	427,920
(f) Interim dividend - Refer note 20 of schedule 16		-	3,429,892	-	3,429,892
Profit/ (Loss) carried to Balance Sheet		177,306	(10,324,439)	177,306	(10,324,439)
Earnings per equity share - Refer note 15 of schedule 16					
Basic earnings per equity share ₹		8.70	8.24	3.23	2.99
Diluted earnings per equity share ₹		8.68	8.22	3.22	2.99
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 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

Keki Dadiseth
Director

Sandeep Bakhshi
Managing Director and CEO

Sandeep Batra
Executive Director

Satyan Jambunathan
Appointed Actuary

Binay Agarwala
Chief Financial Officer

Sanaula Khan
Company Secretary

Place : Mumbai
Date : January 16, 2015