

FORM A-PL

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

Consolidated Profit & Loss Account for the year ended March 31, 2015
Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	March 31, 2015	March 31, 2014	Quarter ended March 31, 2015	Quarter ended March 31, 2014
Amounts transferred from Policyholders' account (Technical account)		11,386,044	12,641,803	3,025,502	2,536,123
Income from investments					
(a) Interest, dividend & rent - Gross		3,789,192	3,614,295	967,027	895,415
(b) Profit on sale/redemption of investments		1,436,627	1,432,350	77,583	279,259
(c) (Loss) on sale/redemption of investments		(171,776)	(1,318,724)	(4,141)	(479,663)
(d) Accretion of discount/(amortisation of premium) (Net)		303,641	169,417	14,923	47,673
Other income		6,586	101,929	692	84,255
Total (A)		16,750,314	16,641,070	4,081,586	3,363,062
Expenses other than those directly related to the insurance business	3A	481,723	150,114	235,408	33,063
Bad debts written-off		-	-	-	-
Provisions (other than taxation)		-	263,006	-	-
(a) For diminution in value of investments (Net) - Refer note 3.14 of schedule 16		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
Contribution to Policyholders' account (Technical account)		414,649	946,523	228,166	(170,944)
Total (B)		896,372	1,359,643	463,574	(137,881)
Profit before Tax		15,853,942	15,281,427	3,618,012	3,500,943
Provision for Taxation		-	-	-	-
(a) Current tax credit/(charge) - Refer note 3.3 of schedule 16		489,983	384,181	294,512	376,130
(b) Deferred tax credit/(charge) - Refer note 3.3 of schedule 16		(9)	(9,711)	(69)	(16)
Profit after Tax		16,343,916	15,655,897	3,912,455	3,877,057
Appropriations					
(a) Balance at the beginning of the period		(10,346,861)	(11,645,094)	177,306	(10,324,439)
(b) Interim dividends paid during the period - Refer note 3.18 of schedule 16		5,361,133	7,931,517	-	-
(c) Proposed final dividend - Refer note 3.18 of schedule 16		3,006,835	3,001,437	3,006,835	3,001,437
(d) Final dividend - Refer note 3.18 of schedule 16		284	-	-	-
(e) Dividend distribution tax - Refer note 3.18 of schedule 16		1,604,836	1,858,055	612,191	510,094
(f) Transfer to/(from) general reserve - Refer schedule 6		(4,446,769)	1,566,656	-	387,949
Profit/ (Loss) carried to Balance Sheet		470,736	(10,346,862)	470,735	(10,346,862)
Earnings per equity share - Refer note 3.11 of schedule 16					
Basic earnings per equity share ₹		11.43	10.96	2.73	2.71
Diluted earnings per equity share ₹		11.41	10.93	2.73	2.71
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
DIN: 00043617

Keki Dadiseth
Director
DIN: 00052165

Sandeep Bakhshi
Managing Director and CEO
DIN: 00109206

Sandeep Batra
Executive Director
DIN: 03620913

Satyan Jambunathan
Appointed Actuary

Binay Agarwala
Chief Financial Officer

Sanaula Khan
Company Secretary

Place : Mumbai
Date : April 24, 2015