

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	Half Year ended September 30, 2015	Half Year ended September 30, 2014	Quarter ended September 30, 2015	Quarter ended September 30, 2014
Amounts transferred from Policyholders' account (Technical account)		5,488,704	5,403,731	2,806,658	2,408,016
Income from investments					
(a) Interest, dividend & rent - Gross		2,042,005	1,867,126	1,029,338	1,002,585
(b) Profit on sale/redemption of investments		1,111,432	702,288	488,421	403,290
(c) (Loss) on sale/redemption of investments		(25,038)	(166,916)	(1,381)	(24,243)
(d) Accretion of discount/(amortisation of premium) (Net)		151,933	208,670	72,772	73,946
Other income		1,534	5,071	956	2,621
Total (A)		8,770,570	8,019,970	4,396,764	3,866,215
Expenses other than those directly related to the insurance business	3A	174,375	209,202	79,048	29,721
Bad debts written-off		-	-	-	-
Provisions (other than taxation)					
(a) For diminution in value of investments (Net)		43,908	-	43,908	-
(b) Provision for doubtful debts		-	-	-	-
Contribution to Policyholders' account (Technical account)		-	162,226	-	(11,715)
Total (B)		218,283	371,428	122,956	18,006
Profit before Tax		8,552,287	7,648,542	4,273,808	3,848,209
Provision for Taxation					
(a) Current tax credit/(charge) - Refer note 7 of schedule 16		(434,806)	165,522	(124,306)	144,555
(b) Deferred tax credit/(charge) - Refer note 7 of schedule 16		29	74	15	41
Profit after Tax		8,117,510	7,814,138	4,149,517	3,992,805
Appropriations					
(a) Balance at the beginning of the period		470,736	(10,346,862)	819,721	(6,525,861)
(b) Interim dividends paid during the period - Refer note 12 of schedule 16		3,006,921	2,644,605	-	2,644,605
(c) Final dividend - Refer note 12 of schedule 16		17	284	-	-
(d) Dividend distribution tax - Refer note 12 of schedule 16		1,224,290	992,645	612,220	992,597
(e) Transfer to/(from) general reserve - Refer schedule 6		-	(4,446,769)	-	(4,446,769)
(f) Interim dividend - Refer note 12 of schedule 16		3,007,323	2,716,528	3,007,323	2,716,528
Profit/ (Loss) carried to Balance Sheet		1,349,695	(4,440,017)	1,349,695	(4,440,017)
Earnings per equity share - Refer note 10 of schedule 16					
Basic earnings per equity share ₹		5.67	5.47	2.90	2.79
Diluted earnings per equity share ₹		5.66	5.46	2.89	2.79
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

Vyoma Manek
Company Secretary

Place : Mumbai
Date : October 27, 2015