

FORM A-PL

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

Condensed Profit & Loss Account for the quarter ended June 30, 2018
Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	June 30, 2018	June 30, 2017
Amounts transferred from Policyholders' account (Technical account)		2,464,296	3,333,734
Income from investments			
(a) Interest, dividend & rent - Gross		1,078,240	987,683
(b) Profit on sale/redemption of investments		437,977	48,456
(c) (Loss) on sale/redemption of investments		(107,634)	-
(d) Accretion of discount/(amortisation of premium) (Net)		(12,779)	1,742
Other income		3,930	1,812
Total (A)		3,864,030	4,373,427
Expenses other than those directly related to the insurance business	3A	99,136	91,133
Bad debts written-off		-	-
Provisions (other than taxation)		-	-
(a) For diminution in value of investments (Net)		-	-
(b) Provision for doubtful debts		-	-
Contribution to Policyholders' account (Technical account)		924,963	1,562
Total (B)		1,024,099	92,695
Profit before tax		2,839,931	4,280,732
Provision for taxation		-	-
(a) Current tax credit/(charge) - Refer note 9 of schedule 16		(23,549)	(221,383)
(b) Deferred tax credit/(charge) - Refer note 9 of schedule 16		-	-
Profit after tax		2,816,382	4,059,349
Appropriations			
(a) Balance at the beginning of the year		16,960,346	12,683,041
(b) Interim dividends paid during the year - Refer note 17 of schedule 16		-	-
(c) Final dividend - Refer note 17 of schedule 16		4,737,332	-
(d) Dividend distribution tax - Refer note 17 of schedule 16		973,773	-
Profit carried to Balance Sheet		14,065,623	16,742,390
Earnings per equity share - Refer note 13 of schedule 16			
Basic earnings per equity share ₹		1.96	2.83
Diluted earnings per equity share ₹		1.96	2.83
Nominal value per equity share ₹		10.00	10.00
Significant accounting policies & notes	16		

The Schedules and accompanying notes referred to herein form an integral part of the Condensed Profit and Loss Account.

As per our report of even date attached.

For B S R & Co. LLP
Chartered Accountants
ICAI Firm Reg. No. 101248W/W-100022

For Walker Chandio & Co LLP
Chartered Accountants
ICAI Firm Reg. No. 001076N / N500013

For and on behalf of the Board of Directors

Manoj Kumar Vijai
Partner
Membership No. 046882

Khushroo B. Panthaky
Partner
Membership No. 42423

Vinod Kumar Dhali
Chairperson
DIN: 02591373

V. Sridar
Director
DIN: 02241339

N.S.Kannan
Managing Director & CEO
(subject to requisite approvals)
DIN: 00066009

Puneet Nanda
Deputy Managing Director
DIN: 02578795

Satyan Jambunathan
Chief Financial Officer

Asha Murali
Appointed Actuary

Vyoma Manek
Company Secretary

Place : Mumbai
Date : July 24, 2018