

FORM A-PL

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

Consolidated Condensed Profit & Loss Account for the quarter ended June 30, 2019
Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	June 30, 2019	June 30, 2018
Amounts transferred from Policyholders' account (Technical account)		3,688,798	2,464,296
Income from investments			
(a) Interest, dividend & rent - Gross		1,086,628	1,082,907
(b) Profit on sale/redemption of investments		364,884	438,214
(c) (Loss) on sale/redemption of investments		(21,095)	(107,634)
(d) Accretion of discount/(amortisation of premium) (Net)		9,611	(12,779)
Other income		1,544	4,540
Total (A)		5,130,370	3,869,544
Expenses other than those directly related to the insurance business	3A	104,279	108,288
Bad debts written-off		-	-
Provisions (other than taxation)		-	-
(a) For diminution in value of investments (Net) (Refer note 14 of schedule 16)		-	-
(b) Provision for doubtful debts		-	-
(c) Others		-	-
Contribution to Policyholders' account (Technical account)		2,159,230	924,963
Total (B)		2,263,509	1,033,251
Profit before tax		2,866,861	2,836,293
Provision for taxation*			
(a) Current tax credit/(charge)		(20,447)	(23,549)
(b) Deferred tax credit/(charge)		-	-
Profit after tax		2,846,414	2,812,744
Appropriations			
(a) Balance at the beginning of the year		19,842,696	16,933,615
(b) Interim dividends paid during the quarter - 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
(e) Transfer to reserve/other accounts		-	-
Profit carried to Balance Sheet		22,689,110	14,035,254
Earnings per equity share - Refer note 12 of schedule 16			
Basic earnings per equity share ₹		1.98	1.96
Diluted earnings per equity share ₹		1.98	1.96
Nominal value per equity share ₹		10.00	10.00
Significant accounting policies & notes	16		

*Refer note 9 of schedule 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 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

M. S. Ramachandran
Chairman
DIN: 00943629

V. Sridar
Director
DIN: 02241339

N. S. Kannan
Managing Director & CEO
DIN: 00066009

Puneet Nanda
Deputy Managing Director
DIN: 02578795

Satyan Jambunathan
Chief Financial Officer

Asha Murali
Appointed Actuary

Place : Mumbai
Date : July 24, 2019

Vyoma Manek
Company Secretary