

FORM L-2- A-PL

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration No. and Date of Registration with the IRDAI: Regn.No. 105 dated 24.11.2000

Consolidated Condensed Profit & Loss Account for the quarter and nine months ended December 31, 2019

Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	For the Quarter ended December 31, 2019	For the nine months ended December 31, 2019	For the Quarter ended December 31, 2018	For the nine months ended December 31, 2018
Amounts transferred from Policyholders' account (Technical account)		3,625,453	11,279,936	2,661,768	6,604,695
Income from investments					
(a) Interest, dividend & rent - Gross		1,072,996	3,290,189	1,035,274	3,179,182
(b) Profit on sale/redemption of investments		992,915	2,534,462	675,025	1,652,419
(c) (Loss) on sale/redemption of investments		(203,325)	(466,239)	(317,036)	(586,391)
(d) Accretion of discount/(amortisation of premium) (Net)		(857)	2,260	(3,360)	(23,163)
Other income		2,440	7,282	2,473	12,454
Total (A)		5,489,622	16,647,890	4,054,144	10,839,196
Expenses other than those directly related to the insurance business	L-6A	117,296	307,568	101,448	307,126
Bad debts written-off		-	-	-	-
Provisions (other than taxation)		-	-	-	-
(a) For diminution in value of investments (Net)		-	357,982	-	-
(b) Provision for doubtful debts		-	-	-	-
Contribution to Policyholders' account (Technical account)		2,341,659	7,021,542	980,850	1,698,211
Total (B)		2,458,955	7,687,092	1,082,298	2,005,337
Profit before tax		3,030,667	8,960,798	2,971,846	8,833,859
Provision for taxation		-	-	-	-
(a) Current tax credit/(charge)		(12,958)	(78,292)	(7,567)	(54,762)
(b) Deferred tax credit/(charge)		-	(20)	-	-
Profit after tax		3,017,709	8,882,486	2,964,279	8,779,097
Appropriations					
(a) Balance at the beginning of the year		23,071,610	19,842,696	17,037,328	16,933,615
(b) Interim dividends paid during the period		1,148,672	1,148,672	2,296,935	2,296,935
(c) Final dividend		-	2,225,551	-	4,737,332
(d) Dividend distribution tax		236,112	693,581	472,141	1,445,914
(e) Transfer to reserve/other accounts		-	-	-	-
Profit carried to Balance Sheet		24,704,535	24,657,378	17,232,531	17,232,531
Earnings per equity share					
Basic earnings per equity share ₹		2.10	6.19	2.06	6.12
Diluted earnings per equity share ₹		2.10	6.18	2.06	6.11
Nominal value per equity share ₹		10.00	10.00	10.00	10.00

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