

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

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		1,068,133	3,270,591	1,029,135	3,163,531
(b) Profit on sale/redemption of investments		991,209	2,528,392	673,671	1,650,291
(c) (Loss) on sale/redemption of investments		(203,325)	(466,239)	(317,036)	(586,391)
(d) Accretion of discount/(amortisation of premium) (Net)		(809)	2,207	(3,340)	(23,143)
Other income		1,345	4,320	1,777	10,484
Total (A)		5,482,006	16,619,207	4,045,975	10,819,467
Expenses other than those directly related to the insurance business	L-6A	102,818	268,817	89,904	273,737
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)		2,444,477	7,648,341	1,070,754	1,971,948
Profit before tax		3,037,529	8,970,866	2,975,221	8,847,519
Provision for taxation		-	-	-	-
(a) Current tax credit/(charge)		(12,958)	(78,292)	(7,567)	(54,762)
(b) Deferred tax credit/(charge)		-	-	-	-
Profit after tax		3,024,571	8,892,574	2,967,654	8,792,757
Appropriations					
(a) Balance at the beginning of the year		23,071,610	19,886,627	17,074,344	16,960,346
(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		24,711,397	24,711,397	17,272,922	17,272,922
Earnings per equity share					
Basic earnings per equity share ₹		2.11	6.19	2.07	6.12
Diluted earnings per equity share ₹		2.10	6.19	2.07	6.12
Nominal value per equity share ₹		10.00	10.00	10.00	10.00

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