

## FORM A-PL

Name of the Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED  
Registration number and date of registration with the IRDA : Regn.No. 105 dated 24.11.2000

## CONSOLIDATED CONDENSED PROFIT &amp; LOSS ACCOUNT

## Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	September 30, 2011	September 30, 2010	July 01, 2011 to September 30, 2011	July 01, 2010 to September 30, 2010
<b>Shareholders' Account (Non-Technical Account)</b>					
Amounts transferred from Policyholders' account - net (Technical account)		6,064,505	-	3,024,726	-
<b>Income from Investments</b>					
(a) Interest, Dividend & Rent - Gross		879,406	333,469	512,651	199,828
(b) Profit on sale/redemption of investments		124,334	70,388	66,537	53,026
(c) Loss on sale/redemption of investments		(38,382)	-	(19,698)	-
Other income		2,270	-	911	-
<b>Total (A)</b>		<b>7,032,133</b>	<b>403,857</b>	<b>3,585,127</b>	<b>252,854</b>
Expenses other than those directly related to the insurance business	3A	10,026	17,046	4,733	14,521
Bad debts written-off		-	-	-	-
Amounts transferred to Policyholders' account (Technical account)		-	1,342,084	-	370,245
Provisions (other than taxation)		-	-	-	-
(a) For diminution in value of investments (net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
<b>Total (B)</b>		<b>10,026</b>	<b>1,359,130</b>	<b>4,733</b>	<b>384,766</b>
Profit / (Loss) before Tax		7,022,107	(955,273)	3,580,394	(131,912)
Provision for Taxation		16	-	16	-
Tax credit / (charge) - Refer note 7 of schedule 16		(129,643)	(54,860)	(75,265)	280,004
<b>Profit / (Loss) after Tax</b>		<b>6,892,480</b>	<b>(1,010,133)</b>	<b>3,505,145</b>	<b>148,092</b>
<b>APPROPRIATIONS</b>					
(a) Balance at the beginning of the year		(27,108,830)	(35,185,055)	(23,721,494)	(36,343,281)
(b) Interim dividends paid during the year		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution tax		-	-	-	-
(e) Transfer to reserves / other accounts		-	-	-	-
<b>Profit/(Loss) carried to Balance Sheet</b>		<b>(20,216,350)</b>	<b>(36,195,188)</b>	<b>(20,216,349)</b>	<b>(36,195,189)</b>
<b>Significant Accounting Policies &amp; Notes to Accounts</b>					
	16				
<b>Earnings per equity share (Refer note 11 of schedule 16)</b>					
Basic earnings per equity share ₹		4.83	(0.71)	2.45	0.10
Diluted earnings per equity share ₹		4.81	(0.70)	2.45	0.10
Nominal value per equity share ₹		10.00	10.00	10.00	10.00

Schedules referred to herein form an integral part of the Consolidated Condensed Shareholders' Account.

As per our report of even date attached.

**For S.R.Batliloi & Co.**  
Chartered Accountants  
Firm Registration No.301003E

**For B S R & Co.**  
Chartered Accountants  
Firm Registration No.101248W

**For and on behalf of the Board of Directors**

**per Shrawan Jalan**  
Partner  
Membership No. 102102

**Akeel Master**  
Partner  
Membership No. 046768

**Avijit Chatterjee**  
Appointed Actuary

**Chanda D. Kochhar**  
Chairperson

**Keki Dadiseth**  
Director

**Sanaulla Khan**  
Company Secretary

**Sandeep Bakhshi**  
Managing Director and CEO

**K. Ramkumar**  
Director

**Puneet Nanda**  
Executive Directors

Place : Mumbai  
Date : October 14, 2011