

FORM A-BS
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

CONDENSED BALANCE SHEET

(₹ '000)

Particulars	Schedule	September 30, 2012	March 31, 2012	September 30, 2011
SOURCES OF FUNDS				
SHAREHOLDERS' FUNDS :				
Share capital	5	14,288,491	14,288,491	14,284,611
Share application money		3,290	-	20,533
Employees stock option outstanding		-	-	-
Reserve and surplus	6	35,582,081	35,023,689	33,606,925
Fair Value Change Account - Net		468,089	207,604	(353,780)
Deferred tax liability (Refer note 7 of schedule 16)		168	156	29
Sub - Total		50,342,119	49,519,940	47,558,318
Borrowings				
	7	-	-	-
POLICYHOLDERS' FUNDS :				
Fair Value Change Account - Net		2,656,808	2,203,143	1,853,880
Revaluation reserve - Investment Property		704,479	704,479	668,879
Policy liabilities		92,118,678	83,379,998	68,384,014
Provision for linked liabilities		586,553,216	574,185,927	536,114,811
Funds for discontinued policies		1,700,539	665,190	19,491
Sub - Total		683,733,720	661,138,737	607,041,075
Funds for Future Appropriations				
- Linked		2,433,605	3,322,629	4,517,468
- Non linked		3,196,458	4,269,540	4,169,961
Total		739,705,902	718,250,846	663,286,822
APPLICATION OF FUNDS				
Investments				
- Shareholders'	8	40,492,250	34,673,112	31,434,110
- Policyholders'	8A	100,108,162	91,107,635	74,732,704
Asset held to cover linked liabilities	8B	590,687,360	578,173,746	540,651,770
Loans	9	101,379	95,740	85,874
Fixed assets	10	1,734,618	1,804,306	1,822,466
Deferred tax asset (Refer note 7 of schedule 16)		626,728	1,053,361	1,471,484
Current assets				
- Cash and Bank balances	11	534,002	2,937,753	903,381
- Advances and Other assets	12	7,138,459	6,616,099	4,800,701
Sub-Total (A)		7,672,461	9,553,852	5,704,082
Current liabilities	13	15,241,011	16,382,473	12,718,366
Provisions	14	1,633,133	1,296,012	113,652
Sub-Total (B)		16,874,144	17,678,485	12,832,018
Net Current Assets (C) = (A-B)		(9,201,683)	(8,124,633)	(7,127,936)
Miscellaneous expenditure (to the extent not written-off or adjusted)	15	-	-	-
Debit Balance in Profit & Loss Account (Shareholders' account)		15,157,088	19,467,579	20,216,350
Total		739,705,902	718,250,846	663,286,822
SELECT EXPLANATORY NOTES	16			

Schedules referred to herein form an integral part of the Condensed Balance Sheet

As per our report of even date attached.

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

For S.B.Billimoria & Co.
Chartered Accountants
Firm Registration No.101496W

For and on behalf of the Board of Directors

per Shrawan Jalan
Partner
Membership No. 102102

Sanjiv V. Pilgaonkar
Partner
Membership No. 39826

Chanda Kochhar
Chairperson

Keki Dadiseth
Director

K. Ramkumar
Director

Sandeep Bakhshi
Managing Director and CEO

Puneet Nanda
Executive Director

Avijit Chatterjee
Appointed Actuary

Satyan Jambunathan
Executive Vice President

Sanaulla Khan
Company Secretary

Place : Mumbai
Date : October 19, 2012

Contingent liabilities

(₹ '000)

Particulars	As at September 30, 2012	As at March 31, 2012
Partly-paid up investments	-	-
Claims, other than those under policies, not acknowledged as debts comprise of <ul style="list-style-type: none">• Claims for damages made by landlords (of premises taken on lease)• Claims made by vendor for disputed payments• Claims made by employees and advisors for disputed dues and compensation	35,260 101,054 4,779	33,401 103,574 3,743
Underwriting commitments outstanding (in respect of shares and securities)	-	-
Guarantees given by or on behalf of the Company by various banks in favour of government authorities and hospital	5,357	5,357
Statutory demands / liabilities in dispute, not provided for	-	-
Reinsurance obligations to the extent not provided for	-	-
Others: Policy related claims under litigation in different consumer forums: <ul style="list-style-type: none">- Claims for service deficiency- Claims against repudiation	140,558 153,597	163,741 121,662
Total	440,605	431,478