

## FORM A-PL

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

**Consolidated Profit & Loss Account for the year ended March 31, 2014**  
**Shareholders' Account (Non-Technical Account)**

(₹ '000)

Particulars	Schedule	March 31, 2014	March 31, 2013	Quarter ended March 31, 2014	Quarter ended March 31, 2013
Amounts transferred from Policyholders' account (Technical account)		12,641,803	17,006,388	3,145,037	4,866,451
<b>Income from investments</b>					
(a) Interest, dividend & rent - Gross		3,614,295	3,017,109	895,415	910,623
(b) Profit on sale/redemption of investments		1,432,350	1,065,171	279,259	490,406
(c) (Loss) on sale/redemption of investments		(1,318,724)	(162,617)	(479,663)	(18,663)
(d) Accretion of discount/(amortisation of premium) (Net)		169,417	253,310	47,673	18,316
Other income		101,929	4,867	84,255	1,026
<b>Total (A)</b>		<b>16,641,070</b>	<b>21,184,228</b>	<b>3,971,976</b>	<b>6,268,159</b>
Expenses other than those directly related to the insurance business	3A	150,114	76,669	33,063	25,141
Bad debts written-off		-	-	-	-
Provisions (other than taxation)					
(a) For diminution in value of investments (Net) - Refer note 3.6 of schedule 16		263,006	-	-	-
(b) Provision for doubtful debts		-	-	-	-
Contribution to Policyholders' account (Technical account)		946,523	5,412,458	437,970	2,519,735
<b>Total (B)</b>		<b>1,359,643</b>	<b>5,489,127</b>	<b>471,033</b>	<b>2,544,876</b>
Profit before Tax		15,281,427	15,695,101	3,500,943	3,723,283
Provision for Taxation					
(a) Current tax credit/(charge)		-	-	-	-
(b) Deferred tax credit/(charge) - Refer note 3.8 of schedule 16		374,470	(736,751)	376,114	(182,055)
<b>Profit after Tax</b>		<b>15,655,897</b>	<b>14,958,350</b>	<b>3,877,057</b>	<b>3,541,228</b>
<b>Appropriations</b>					
(a) Balance at the beginning of the year		(11,645,094)	(19,467,579)	(10,324,439)	(13,178,313)
(b) Interim dividends paid during the year - Refer note 3.18 of schedule 16		7,931,517	3,429,335	-	-
(c) Proposed final dividend - Refer note 3.18 of schedule 16		3,001,437	1,413,959	3,001,437	1,413,959
(d) Dividend distribution tax		1,858,055	796,632	510,094	240,308
(e) Transfer to general reserve - Refer note 3.18 of schedule 16		1,566,656	1,495,939	387,949	353,742
<b>Loss carried to Balance Sheet - Refer note 3.19 of schedule 16</b>		<b>(10,346,862)</b>	<b>(11,645,094)</b>	<b>(10,346,862)</b>	<b>(11,645,094)</b>
<b>Earnings per equity share - Refer note 3.16 of schedule 16</b>					
Basic earnings per equity share ₹		10.96	10.47	2.71	2.48
Diluted earnings per equity share ₹		10.93	10.44	2.71	2.47
Nominal value per equity share ₹		10.00	10.00	10.00	10.00
<b>Significant accounting policies &amp; notes</b>	16				

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

As per our report of even date attached.

**For S.R.BATLIBOI & CO. LLP**  
Chartered Accountants  
ICAI Firm Registration No.301003E

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

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

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

**Sanjiv V. Pilgaonkar**  
Partner  
Membership No. 39826

**Chanda Kochhar**  
Chairperson

**V. Sridar**  
Director

**K. Ramkumar**  
Director

**Sandeep Bakhshi**  
Managing Director and CEO

**Sandeep Batra**  
Executive Director

**Satyan Jambunathan**  
Appointed Actuary

**Binay Agarwala**  
Executive Vice President

**Sanaula Khan**  
Company Secretary

Place : Mumbai  
Date : April 22, 2014