

FORM A-PL

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

Consolidated Condensed Profit & Loss Account for the period
Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	Nine months ended December 31, 2015	Nine months ended December 31, 2014	Quarter ended December 31, 2015	Quarter ended December 31, 2014
Amounts transferred from Policyholders' account (Technical account)		9,077,794	8,360,542	3,589,090	2,956,811
Income from investments					
(a) Interest, dividend & rent - Gross		2,977,915	2,822,165	935,910	955,039
(b) Profit on sale/redemption of investments		1,508,797	1,359,044	397,365	656,756
(c) (Loss) on sale/redemption of investments		(54,967)	(167,635)	(29,929)	(719)
(d) Accretion of discount/(amortisation of premium) (Net)		211,695	288,718	59,762	80,048
Other income		3,154	5,894	1,620	823
Total (A)		13,724,388	12,668,728	4,953,818	4,648,758
Expenses other than those directly related to the insurance business	3A	266,544	246,315	92,169	37,113
Bad debts written-off		-	-	-	-
Provisions (other than taxation)					
(a) For diminution in value of investments (Net)		43,908	-	-	-
(b) Provision for doubtful debts		-	-	-	-
Contribution to Policyholders' account (Technical account)		-	186,483	-	24,257
Total (B)		310,452	432,798	92,169	61,370
Profit before Tax		13,413,936	12,235,930	4,861,649	4,587,388
Provision for Taxation					
(a) Current tax credit/(charge) - Refer note 7 of schedule 16		(942,070)	195,471	(507,264)	29,949
(b) Deferred tax credit/(charge) - Refer note 7 of schedule 16		44	60	15	(14)
Profit after Tax		12,471,910	12,431,461	4,354,400	4,617,323
Appropriations					
(a) Balance at the beginning of the period		470,736	(10,346,862)	1,349,695	(4,440,017)
(b) Interim dividends paid during the period - Refer note 12 of schedule 16		6,014,244	5,361,133	-	-
(c) Final dividend - Refer note 12 of schedule 16		17	284	-	-
(d) Dividend distribution tax - Refer note 12 of schedule 16		1,836,607	992,645	612,317	-
(e) Transfer to/(from) general reserve - Refer schedule 6		-	(4,446,769)	-	-
(f) Interim dividend - Refer note 12 of schedule 16		3,007,797	-	3,007,797	-
Profit/ (Loss) carried to Balance Sheet		2,083,981	177,306	2,083,981	177,306
Earnings per equity share - Refer note 10 of schedule 16					
Basic earnings per equity share (Non Annualised) ₹		8.71	8.70	3.04	3.23
Diluted earnings per equity share (Non Annualised) ₹		8.70	8.68	3.04	3.22
Nominal value per equity share ₹		10.00	10.00	10.00	10.00
Select explanatory notes	16				

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

As per our report of even date attached.

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

For B S R & Co. LLP
Chartered Accountants
ICAI Firm Reg. No. 101248W/W-100022

For and on behalf of the Board of Directors

per Shrawan Jalan
Partner
Membership No. 102102

Venkataramanan Vishwanath
Partner
Membership No. 113156

Chanda Kochhar
Chairperson
DIN: 00043617

Keki Dadiseth
Director
DIN: 00052165

Sandeep Bakhshi
Managing Director and CEO
DIN: 00109206

Sandeep Batra
Executive Director
DIN: 03620913

Satyan Jambunathan
Appointed Actuary

Binay Agarwala
Chief Financial Officer

Vyoma Manek
Company Secretary

Place : Mumbai
Date : January 19, 2016