

FORM A-PL

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

Consolidated Condensed Profit & Loss Account for the quarter ended June 30, 2018
Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	June 30, 2018	June 30, 2017
Amounts transferred from Policyholders' account (Technical account)		2,464,296	3,333,734
Income from investments			
(a) Interest, dividend & rent - Gross		1,082,907	993,559
(b) Profit on sale/redemption of investments		438,214	48,748
(c) (Loss) on sale/redemption of investments		(107,634)	-
(d) Accretion of discount/(amortisation of premium) (Net)		(12,779)	1,742
Other income		4,540	2,198
Total (A)		3,869,544	4,379,981
Expenses other than those directly related to the insurance business	3A	108,288	98,370
Bad debts written-off		-	-
Provisions (other than taxation)		-	-
(a) For diminution in value of investments (Net)		-	-
(b) Provision for doubtful debts		-	-
Contribution to Policyholders' account (Technical account)		924,963	1,562
Total (B)		1,033,251	99,932
Profit before tax		2,836,293	4,280,049
Provision for taxation			
(a) Current tax credit/(charge) - Refer note 9 of schedule 16		(23,549)	(221,383)
(b) Deferred tax credit/(charge) - Refer note 9 of schedule 16		-	28
Profit after tax		2,812,744	4,058,694
Appropriations			
(a) Balance at the beginning of the year		16,933,615	12,662,916
(b) Interim dividends paid during the year - Refer note 16 of schedule 16		-	-
(c) Final dividend - Refer note 16 of schedule 16		4,737,332	-
(d) Dividend distribution tax - Refer note 16 of schedule 16		973,773	-
Profit carried to Balance Sheet		14,035,254	16,721,610
Earnings per equity share - Refer note 12 of schedule 16			
Basic earnings per equity share ₹		1.96	2.83
Diluted earnings per equity share ₹		1.96	2.83
Nominal value per equity share ₹		10.00	10.00
Significant accounting policies & notes	16		

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

As per our report of even date attached.

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

For Walker Chandiook & Co LLP
Chartered Accountants
ICAI Firm Reg. No. 001076N / N500013

For and on behalf of the Board of Directors

Manoj Kumar Vijai
Partner
Membership No. 046882

Khushroo B. Panthaky
Partner
Membership No. 42423

Vinod Kumar Dhall
Chairperson
DIN: 02591373

V. Sridar
Director
DIN: 02241339

N.S.Kannan
Managing Director & CEO
(subject to requisite approval
DIN: 00066009)

Puneet Nanda
Deputy Managing Director
DIN: 02578795

Satyan Jambunathan
Chief Financial Officer

Asha Murali
Appointed Actuary

Vyoma Manek
Company Secretary

Place : Mumbai
Date : July 24, 2018