

## FORM A-PL

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

## Condensed Profit &amp; Loss Account for the quarter and nine months ended December 31, 2018

## Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	December 31, 2018	December 31, 2017	Quarter Ended December 31, 2018	Quarter Ended December 31, 2017
Amounts transferred from Policyholders' account (Technical account)		6,604,695	8,925,530	2,661,768	2,741,558
<b>Income from investments</b>					
(a) Interest, dividend & rent - Gross		3,163,531	3,102,115	1,029,135	1,041,097
(b) Profit on sale/redemption of investments		1,650,291	1,848,377	673,671	1,151,166
(c) (Loss) on sale/redemption of investments		(586,391)	(31,656)	(317,036)	(28,561)
(d) Accretion of discount/(amortisation of premium) (Net)		(23,143)	3,914	(3,340)	(3,489)
Other income		10,484	6,314	1,777	1,837
<b>Total (A)</b>		<b>10,819,467</b>	<b>13,854,594</b>	<b>4,045,975</b>	<b>4,903,608</b>
Expenses other than those directly related to the insurance business	3A	273,737	272,445	89,904	93,165
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)		1,698,211	-	980,850	-
<b>Total (B)</b>		<b>1,971,948</b>	<b>272,445</b>	<b>1,070,754</b>	<b>93,165</b>
Profit before tax		8,847,519	13,582,149	2,975,221	4,810,443
Provision for taxation					
(a) Current tax credit/(charge) - Refer note 9 of schedule 16		(54,762)	(789,734)	(7,567)	(289,468)
(b) Deferred tax credit/(charge) - Refer note 9 of schedule 16		-	-	-	-
<b>Profit after tax</b>		<b>8,792,757</b>	<b>12,792,415</b>	<b>2,967,654</b>	<b>4,520,975</b>
<b>Appropriations</b>					
(a) Balance at the beginning of the year		16,960,346	12,683,041	17,074,344	14,907,766
(b) Interim dividends paid during the year - Refer note 17 of schedule 16		2,296,935	4,880,653	2,296,935	4,880,653
(c) Final dividend - Refer note 17 of schedule 16		4,737,332	5,023,962	-	-
(d) Dividend distribution tax - Refer note 17 of schedule 16		1,445,914	2,016,339	472,141	993,586
<b>Profit carried to Balance Sheet</b>		<b>17,272,922</b>	<b>13,554,502</b>	<b>17,272,922</b>	<b>13,554,502</b>
<b>Earnings per equity share - Refer note 13 of schedule 16</b>					
Basic earnings per equity share ₹		6.12	8.91	2.07	3.15
Diluted earnings per equity share ₹		6.12	8.91	2.07	3.15
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 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

DIN: 00066009

Puneet Nanda

Deputy Managing Director

DIN: 02578795

Satyan Jambunathan

Chief Financial Officer

Asha Murali

Appointed Actuary

Vyoma Manek

Company Secretary

Place : Mumbai

New York for Mr. Vinod Kumar Dhall

Date : January 22, 2018