

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, 2019
Shareholders' Account (Non-Technical Account)

('000)

Particulars	Schedule	March 31, 2019	March 31, 2018	Quarter Ended March 31, 2019 ^	Quarter Ended March 31, 2018 ^
Amounts transferred from Policyholders' account (Technical account)		10,770,375	10,892,136	4,165,680	1,966,606
Income from investments (Refer note 2.3.3 of schedule 16)					
(a) Interest, dividend & rent - Gross		4,274,256	4,216,170	1,095,074	1,096,515
(b) Profit on sale/redemption of investments		3,124,457	3,347,767	1,472,038	1,498,962
(c) (Loss) on sale/redemption of investments		(900,876)	(125,521)	(314,485)	(93,865)
(d) Accretion of discount/(amortisation of premium) (Net)		(54,790)	(19,327)	(31,627)	(23,241)
Other income		93,100	50,286	80,646	42,665
Total (A)		17,306,522	18,361,511	6,467,326	4,487,642
Expenses other than those directly related to the insurance business	3A	422,049	419,756	114,923	124,589
Bad debts written-off		-	-	-	-
Provisions (other than taxation)		-	-	-	-
(a) For diminution in value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts (Refer note 2.7 of schedule 16)		-	-	-	-
Contribution to Policyholders' account (Technical account)		5,272,030	752,784	3,573,819	752,784
Total (B)		5,694,079	1,172,540	3,688,742	877,373
Profit before tax		11,612,443	17,188,971	2,778,584	3,610,269
Provision for taxation*		-	-	-	-
(a) Current tax credit/(charge)		(223,181)	(997,367)	(168,419)	(207,633)
(b) Deferred tax credit/(charge)		-	49	-	(9)
Profit after tax		11,389,262	16,191,653	2,610,165	3,402,627
Appropriations - (Refer note 3.20 of schedule 16)					
(a) Balance at the beginning of the year		16,933,615	12,662,916	17,232,531	13,530,988
(b) Interim dividends paid during the year - (Refer note 3.20 of schedule 16)		2,296,935	4,880,653	-	-
(c) Final dividend - (Refer note 3.20 of schedule 16)		4,737,332	5,023,962	-	-
(d) Dividend distribution tax - (Refer note 3.20 of schedule 16)		1,445,914	2,016,339	-	-
Profit carried to Balance Sheet		19,842,696	16,933,615	19,842,696	16,933,615
Earnings per equity share - (Refer note 2.18 & 3.13 of schedule 16)					
Basic earnings per equity share ₹		7.93	11.28	1.82	2.37
Diluted earnings per equity share ₹		7.93	11.28	1.82	2.37
Nominal value per equity share ₹		10.00	10.00	10.00	10.00
Significant accounting policies & notes	16				

* Refer note 2.14.1 & 3.5 of schedule 16

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

^ The figures for the quarter ended March 31, 2019 and the corresponding quarter ended in the previous year as reported in these consolidated financial statements are the balancing figures between audited figures in respect of the full financial year and the published audited year to figures upto the end of the third quarter.

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. 046882Khushroo B. Panthaky
Partner
Membership No. 42423M. S. Ramachandran
Chairman
DIN: 00943629V. Sridar
Director
DIN: 02241339N.S.Kannan
Managing Director & CEO
DIN: 00066009Puneet Nanda
Deputy Managing Director
DIN: 02578795Satyan Jambunathan
Chief Financial OfficerAsha Murali
Appointed ActuaryVyoma Manek
Company SecretaryPlace : Mumbai
Date : April 24, 2019