

FORM A-PL

Name of the Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED
Registration number and date of registration with the IRDA : Regn.No. 105 dated 24.11.2000

CONSOLIDATED CONDENSED PROFIT & LOSS ACCOUNT FOR THE QUARTER ENDED

Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	June 30, 2012	June 30, 2011
Shareholders' Account (Non-Technical Account)			
Amounts transferred from Policyholders' account - net (Technical account)		2,791,597	3,039,779
Income from investments			
(a) Interest, Dividend & Rent - Gross		695,874	366,755
(b) Profit on sale/redemption of investments		187,396	57,797
(c) Loss on sale/redemption of investments		(61,268)	(18,684)
Other income		1,655	1,359
Total (A)		3,615,254	3,447,006
Expenses other than those directly related to the insurance business	3A	18,584	5,293
Bad debts written-off		-	-
Provisions (other than taxation)		-	-
(a) For diminution in value of investments (net)		-	-
(b) Provision for doubtful debts		-	-
Total (B)		18,584	5,293
Profit / (Loss) before Tax		3,596,670	3,441,713
Provision for Taxation		-	-
Tax credit / (charge)		(108,853)	(54,378)
Profit after Tax		3,487,817	3,387,335
APPROPRIATIONS			
(a) Balance at the beginning of the year		(19,467,579)	(27,108,829)
(b) Interim dividends paid during the year		-	-
(c) Proposed final dividend		-	-
(d) Dividend distribution on tax		162,256	-
(e) Transfer to General reserve		-	-
(f) Interim dividend - Refer note 15 of schedule 16		1,000,194	-
Loss carried to Balance Sheet		(17,142,212)	(23,721,494)
SELECT EXPLANATORY NOTES	16		
Earnings per equity share (Refer note 11 of schedule 16)			
Basic earnings per equity share ₹		2.44	2.37
Diluted earnings per equity share ₹		2.43	2.36
Nominal value per equity share ₹		10.00	10.00

Schedules referred to herein form an integral part of the Consolidated Condensed Shareholders' Account.

As per our report of even date attached.

For S.R.Batliloi & Co.

Chartered Accountants

Firm Registration No.301003E

For S.B.Billimoria & Co.

Chartered Accountants

Firm Registration No.101496W

For and on behalf of the Board of Directors

per Shrawan Jalan

Partner

Membership No. 102102

Sanjiv V. Pilgaonkar

Partner

Membership No. 39826

Chanda D. Kochhar

Chairperson

Keki Dadiseth

Director

K. Ramkumar

Director

Sandeep Bakhshi

Managing Director and CEO

Puneet Nanda

Executive Director

Avijit Chatterjee

Appointed Actuary

Satyan Jambunathan

Executive Vice President

Sanaula Khan

Company Secretary

Place : Mumbai

Date : July 24, 2012