

## FORM A-PL

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

Condensed Profit & Loss Account for the half year ended September 30, 2013  
Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	Half year ended September 30, 2013	Half year ended September 30, 2012	Quarter ended September 30, 2013	Quarter ended September 30, 2012
Amounts transferred from Policyholders' account (Technical account) (Net)		5,853,244	6,177,408	3,207,132	3,385,811
<b>Income from investments</b>					
(a) Interest, dividend & rent - Gross		1,774,223	1,251,730	896,602	668,841
(b) Profit on sale/redemption of investments		790,155	384,576	405,770	197,233
(c) (Loss) on sale/redemption of investments		(929,619)	(134,029)	(701,010)	(72,761)
(d) Accretion of discount/(amortisation of premium) (Net)		92,033	206,356	54,714	95,925
Other income		13,951	2,565	1,105	910
<b>Total (A)</b>		<b>7,593,987</b>	<b>7,888,606</b>	<b>3,864,313</b>	<b>4,275,959</b>
Expenses other than those directly related to the insurance business	3A	78,477	30,470	(1,382)	14,591
Bad debts written-off		-	-	-	-
Provisions (other than taxation)		-	-	-	-
(a) For diminution in value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
<b>Total (B)</b>		<b>78,477</b>	<b>30,470</b>	<b>(1,382)</b>	<b>14,591</b>
Profit/(Loss) before Tax		7,515,510	7,858,136	3,865,695	4,261,368
Provision for Taxation		-	-	-	-
(a) Current tax credit/(charge)		-	-	-	-
(b) Deferred tax credit/(charge) - Refer note 8 of schedule 16		(7,643)	(412,905)	2,073	(304,054)
<b>Profit after Tax</b>		<b>7,507,867</b>	<b>7,445,231</b>	<b>3,867,768</b>	<b>3,957,314</b>
<b>Appropriations</b>					
(a) Balance at the beginning of the year		(11,643,468)	(19,466,995)	(9,766,262)	(17,141,528)
(b) Interim dividends paid during the period		1,429,028	1,000,194	-	-
(b) Proposed final dividend		-	-	-	-
(c) Dividend distribution tax		765,051	359,289	522,188	197,033
(d) Transfer to general reserve - Refer note 23 of schedule 16		750,787	558,392	659,785	558,392
(e) Interim dividend - Refer note 23 of schedule 16		3,072,597	1,214,561	3,072,597	1,214,561
<b>Loss carried to Balance Sheet</b>		<b>(10,153,064)</b>	<b>(15,154,200)</b>	<b>(10,153,064)</b>	<b>(15,154,200)</b>
<b>Earnings per equity share - Refer note 16 of schedule 16</b>					
Basic earnings per equity share ₹		5.25	5.21	2.71	2.77
Diluted earnings per equity share ₹		5.24	5.20	2.70	2.76
Nominal value per equity share ₹		10.00	10.00	10.00	10.00
<b>Select explanatory notes</b>	16				

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

As per our report of even date attached.

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

For S.B.Billimoria & Co.  
Chartered Accountants  
ICAI 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 Kochhar  
Chairperson

Keki Dadiseth  
Director

K. Ramkumar  
Director

Sandeep Bakhshi  
Managing Director and CEO

Puneet Nanda  
Executive Director

Satyan Jambunathan  
Appointed Actuary

Binay Agarwala  
Executive Vice President

Sanaula Khan  
Company Secretary

Place : Mumbai  
Date : October 18, 2013