

## 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  
Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	June 30, 2015	June 30, 2014
Amounts transferred from Policyholders' account (Technical account)		2,682,046	2,995,715
<b>Income from investments</b>			
(a) Interest, dividend & rent - Gross		1,012,667	864,541
(b) Profit on sale/redemption of investments		623,011	298,998
(c) (Loss) on sale/redemption of investments		(23,657)	(142,673)
(d) Accretion of discount/(amortisation of premium) (Net)		79,161	134,724
Other income		578	2,450
<b>Total (A)</b>		<b>4,373,806</b>	<b>4,153,755</b>
Expenses other than those directly related to the insurance business	3A	95,327	179,481
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)		-	173,941
<b>Total (B)</b>		<b>95,327</b>	<b>353,422</b>
Profit before Tax		4,278,479	3,800,333
Provision for Taxation			
(a) Current tax credit/(charge) - Refer note 7 of schedule 16		(310,500)	20,967
(b) Deferred tax credit/(charge) - Refer note 7 of schedule 16		14	33
<b>Profit after Tax</b>		<b>3,967,993</b>	<b>3,821,333</b>
<b>Appropriations</b>			
(a) Balance at the beginning of the period		470,736	(10,346,862)
(b) Interim dividends paid during the period		-	-
(c) Final dividend - Refer note 12 of schedule 16		17	284
(d) Dividend distribution tax - Refer note 12 of schedule 16		612,070	48
(e) Interim dividend - Refer note 12 of schedule 16		3,006,921	-
<b>Profit/ (Loss) carried to Balance Sheet</b>		<b>819,721</b>	<b>(6,525,861)</b>
<b>Earnings per equity share - Refer note 10 of schedule 16</b>			
Basic earnings per equity share ₹		2.77	2.67
Diluted earnings per equity share ₹		2.77	2.67
Nominal value per equity share ₹		10.00	10.00
<b>Select explanatory notes</b>	16		

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

As per our report of even date attached.

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

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

For and on behalf of the Board of Directors

per Shrawan Jalan  
Partner  
Membership No. 102102

Venkataramanan Vishwanath  
Partner  
Membership No. 113156

Chanda Kochhar  
Chairperson  
DIN: 00043617

Keki Dadiseth  
Director  
DIN: 00052165

Sandeep Bakhshi  
Managing Director and CEO  
DIN: 00109206

Sandeep Batra  
Executive Director  
DIN: 03620913

Satyan Jambunathan  
Appointed Actuary

Binay Agarwala  
Chief Financial Officer

Vyoma Manek  
Company Secretary

Place : Mumbai  
Date : July 28, 2015