

## FORM A-PL

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

Condensed Profit & Loss Account for the nine months ended December 31, 2016  
Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	December 31, 2016	December 31, 2015	Quarter Ended December 2016	Quarter Ended December 2015
Amounts transferred from Policyholders' account (Technical account)		8,924,069	9,077,794	3,287,929	3,589,090
<b>Income from investments</b>					
(a) Interest, dividend & rent - Gross		2,794,239	2,961,016	911,011	930,330
(b) Profit on sale/redemption of investments		1,995,381	1,508,355	747,846	397,306
(c) (Loss) on sale/redemption of investments		(17,928)	(54,967)	(9,511)	(29,929)
(d) Accretion of discount/(amortisation of premium) (Net)		127,910	211,695	17,724	59,762
Other income		6,094	2,827	2,636	1,497
<b>Total (A)</b>		<b>13,829,765</b>	<b>13,706,720</b>	<b>4,957,635</b>	<b>4,948,056</b>
Expenses other than those directly related to the insurance business	3A	258,948	247,697	89,366	85,637
Bad debts written-off		-	-	-	-
Provisions (other than taxation)		-	-	-	-
(a) For diminution in value of investments (Net)		-	43,908	-	-
(b) Provision for doubtful debts		-	-	-	-
Contribution to Policyholders' account (Technical account)		18,653	-	(2,284)	-
<b>Total (B)</b>		<b>277,601</b>	<b>291,605</b>	<b>87,082</b>	<b>85,637</b>
Profit before Tax		13,552,164	13,415,115	4,870,553	4,862,419
Provision for Taxation		-	-	-	-
(a) Current tax credit/(charge) - Refer note 9 of schedule 16		(814,079)	(942,070)	(370,139)	(507,264)
(b) Deferred tax credit/(charge) - Refer note 9 of schedule 16		-	-	-	-
<b>Profit after Tax</b>		<b>12,738,085</b>	<b>12,473,045</b>	<b>4,500,414</b>	<b>4,355,155</b>
<b>Appropriations</b>					
(a) Balance at the beginning of the period		2,507,743	482,018	7,121,592	1,361,357
(b) Funds for future appropriation - Linked		-	-	-	-
(b) Interim dividends paid during the period		5,521,572	6,014,244	2,511,836	-
(c) Final dividend - Refer note 17 of schedule 16		1,142	17	-	-
(d) Dividend distribution tax - Refer note 17 of schedule 16		1,124,291	1,836,607	511,347	612,317
(e) Interim dividend - Refer note 17 of schedule 16		-	3,007,797	-	3,007,797
<b>Profit carried to Balance Sheet</b>		<b>8,598,823</b>	<b>2,096,398</b>	<b>8,598,823</b>	<b>2,096,398</b>
<b>Earnings per equity share - Refer note 13 of schedule 16</b>					
Basic earnings per equity share ₹		8.88	8.71	3.14	3.04
Diluted earnings per equity share ₹		8.88	8.70	3.13	3.04
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

(formerly Walker, Chandiook & Co)  
Chartered Accountants  
ICAI Firm Reg. No. 001076N / N500013

For and on behalf of the Board of Directors

**Venkataramanan Vishwanath**  
Partner  
Membership No. 113156

**Khushroo B. Panthaky**  
Partner  
Membership No. 42423

**Chanda Kochhar**  
Chairperson  
DIN: 00043617

**V. Sridar**  
Director  
DIN: 02241339

**Sandeep Bakhshi**  
Managing Director and CEO  
DIN: 00109206

**Sandeep Batra**  
Executive Director  
DIN: 03620913

**Satyan Jambunathan**  
Chief Financial Officer

**Asha Murali**  
Appointed Actuary

**Vyoma Manek**  
Company Secretary

Place : Mumbai  
Date : January 24, 2017