

## 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 June 30, 2016  
Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	June 30, 2016	June 30, 2015
Amounts transferred from Policyholders' account (Technical account)		2,496,995	2,682,046
<b>Income from investments</b>			
(a) Interest, dividend & rent - Gross		932,936	1,012,667
(b) Profit on sale/redemption of investments		975,633	623,011
(c) (Loss) on sale/redemption of investments		(8,417)	(23,657)
(d) Accretion of discount/(amortisation of premium) (Net)		60,371	79,161
Other income		1,902	578
<b>Total (A)</b>		<b>4,459,420</b>	<b>4,373,806</b>
Expenses other than those directly related to the insurance business	3A	80,253	95,327
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)		52,817	-
<b>Total (B)</b>		<b>133,070</b>	<b>95,327</b>
Profit before Tax		4,326,350	4,278,479
Provision for Taxation			
(a) Current tax credit/(charge) - Refer note 9 of schedule 16		(277,688)	(310,500)
(b) Deferred tax credit/(charge) - Refer note 9 of schedule 16		24	14
<b>Profit after Tax</b>		<b>4,048,686</b>	<b>3,967,993</b>
<b>Appropriations</b>			
(a) Balance at the beginning of the period		2,493,309	470,736
(b) Interim dividends paid during the period		-	-
(c) Final dividend - Refer note 16 of schedule 16		1,142	17
(d) Dividend distribution tax - Refer note 16 of schedule 16		233	612,070
(e) Interim dividend - Refer note 16 of schedule 16		-	3,006,921
<b>Profit carried to Balance Sheet</b>		<b>6,540,620</b>	<b>819,721</b>
<b>Earnings per equity share - Refer note 12 of schedule 16</b>			
Basic earnings per equity share ₹		2.83	2.77
Diluted earnings per equity share ₹		2.82	2.77
Nominal value per equity share ₹		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 Profit and Loss Account.

As per our report of even date attached.

## For B S R &amp; Co. LLP

Chartered Accountants  
ICAI Firm Reg. No. 101248W/W-100022

## For Walker Chandio &amp; Co LLP

(formerly Walker, Chandio & 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 : July 20, 2016