

FORM A-PL

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

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
Income from investments			
(a) Interest, dividend & rent - Gross		927,574	1,007,086
(b) Profit on sale/redemption of investments		975,534	622,725
(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		1,711	482
Total (A)		4,453,768	4,367,843
Expenses other than those directly related to the insurance business	3A	73,349	89,219
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	-
Total (B)		126,166	89,219
Profit before Tax		4,327,602	4,278,624
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		-	-
Profit after Tax		4,049,914	3,968,124
Appropriations			
(a) Balance at the beginning of the period		2,507,743	482,018
(b) Interim dividends paid during the period		-	-
(c) Final dividend - Refer note 17 of schedule 16		1,142	17
(d) Dividend distribution tax - Refer note 17 of schedule 16		233	612,070
(e) Interim dividend - Refer note 17 of schedule 16		-	3,006,921
Profit carried to Balance Sheet		6,556,282	831,134
Earnings per equity share - Refer note 13 of schedule 16			
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
Significant accounting policies & notes	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 & 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 : July 20, 2016