

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

(₹ '000)

Particulars	Schedule	September 30, 2016	September 30, 2015	Quarter Ended September 2016	Quarter Ended September 2015
Amounts transferred from Policyholders' account (Technical account)		5,636,140	5,488,704	3,139,145	2,806,658
<b>Income from investments</b>					
(a) Interest, dividend & rent - Gross		1,883,228	2,030,686	955,654	1,023,600
(b) Profit on sale/redemption of investments		1,247,535	1,111,049	272,001	488,324
(c) (Loss) on sale/redemption of investments		(8,417)	(25,038)	-	(1,381)
(d) Accretion of discount/(amortisation of premium) (Net)		110,186	151,933	49,815	72,772
Other income		3,458	1,330	1,747	848
<b>Total (A)</b>		<b>8,872,130</b>	<b>8,758,664</b>	<b>4,418,362</b>	<b>4,390,821</b>
Expenses other than those directly related to the insurance business	3A	169,582	162,060	96,233	72,841
Bad debts written-off		-	-	-	-
Provisions (other than taxation)					
(a) For diminution in value of investments (Net)		-	43,908	-	43,908
(b) Provision for doubtful debts		-	-	-	-
Contribution to Policyholders' account (Technical account)		20,937	-	(31,880)	-
<b>Total (B)</b>		<b>190,519</b>	<b>205,968</b>	<b>64,353</b>	<b>116,749</b>
Profit before Tax		8,681,611	8,552,696	4,354,009	4,274,072
Provision for Taxation					
(a) Current tax credit/(charge) - Refer note 9 of schedule 16		(443,940)	(434,806)	(166,252)	(124,306)
(b) Deferred tax credit/(charge) - Refer note 9 of schedule 16		-	-	-	-
<b>Profit after Tax</b>		<b>8,237,671</b>	<b>8,117,890</b>	<b>4,187,757</b>	<b>4,149,766</b>
<b>Appropriations</b>					
(a) Balance at the beginning of the period		2,507,743	482,018	6,556,282	831,134
(b) Interim dividends paid during the period		3,009,736	3,006,921	3,009,736	-
(c) Final dividend - Refer note 17 of schedule 16		1,142	17	-	-
(d) Dividend distribution tax - Refer note 17 of schedule 16		612,944	1,224,290	612,711	612,220
(e) Interim dividend - Refer note 17 of schedule 16		-	3,007,323	-	3,007,323
<b>Profit carried to Balance Sheet</b>		<b>7,121,592</b>	<b>1,361,357</b>	<b>7,121,592</b>	<b>1,361,357</b>
<b>Earnings per equity share - Refer note 13 of schedule 16</b>					
Basic earnings per equity share ₹		5.75	5.67	2.92	2.90
Diluted earnings per equity share ₹		5.74	5.66	2.92	2.89
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 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

Sudhir N. Pillai  
Partner  
Membership No. 105782

Chanda Kochhar  
Chairperson  
DIN: 00043617

Vinod Kumar Dhall  
Director  
DIN: 02591373

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 : October 25, 2016