

FORM A-PL

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

Consolidated Profit & Loss Account for the year ended March 31, 2017
Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	March 31, 2017	March 31, 2016	Quarter Ended March 31, 2017*	Quarter Ended March 31, 2016*
Amounts transferred from Policyholders' account (Technical account)		11,315,442	12,076,435	2,391,373	2,998,641
Income from investments					
(a) Interest, dividend & rent - Gross		3,763,147	3,900,209	952,158	922,294
(b) Profit on sale/redemption of investments		2,881,450	2,005,049	885,797	496,252
(c) (Loss) on sale/redemption of investments		(114,046)	(196,145)	(96,118)	(141,178)
(d) Accretion of discount/(amortisation of premium) (Net)		139,232	309,798	11,322	98,103
Other income		286,303	490	279,517	163
Total (A)		18,271,528	18,095,836	4,424,049	4,374,275
Expenses other than those directly related to the insurance business	3A	409,280	338,409	128,626	74,692
Bad debts written-off		-	-	-	-
Provisions (other than taxation)					
(a) For diminution in value of investments (Net) - Refer note 3.16 of schedule 16		-	43,908	-	-
(b) Provision for doubtful debts		-	-	-	-
Contribution to Policyholders' account (Technical account)		18,019	-	(634)	-
Total (B)		427,299	382,317	127,992	74,692
Profit before Tax		17,844,229	17,713,519	4,296,057	4,299,583
Provision for Taxation					
(a) Current tax credit/(charge) - Refer note 3.5 of schedule 16		(1,027,714)	(1,212,122)	(213,719)	(270,052)
(b) Deferred tax credit/(charge) - Refer note 3.5 of schedule 16		97	58	24	14
Profit after Tax		16,816,612	16,501,455	4,082,362	4,029,545
Appropriations					
(a) Balance at the beginning of the year		2,493,309	470,736	8,580,554	2,083,981
(b) Interim dividends paid during the year		5,521,572	9,022,041	-	-
(c) Proposed final dividend - Refer note 3.20 of schedule 16		-	3,007,883	-	3,007,883
(d) Final dividend - Refer note 3.20 of schedule 16		1,142	17	-	-
(e) Dividend distribution tax - Refer note 3.20 of schedule 16		1,124,291	2,448,941	-	612,334
(f) Transfer to/(from) general reserve - Refer schedule 6		-	-	-	-
Profit carried to Balance Sheet		12,662,916	2,493,309	12,662,916	2,493,309
Earnings per equity share - Refer note 3.13 of schedule 16					
Basic earnings per equity share ₹		11.72	11.52	2.84	2.81
Diluted earnings per equity share ₹		11.72	11.51	2.84	2.81
Nominal value per equity share ₹		10.00	10.00	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.

*The figures for the quarter ended March 31, 2017 and the corresponding quarter ended in the previous year as reported in these consolidated financial statements are the balancing figures between audited figures in respect of the full financial year and the published audited year to figures upto the end of the third quarter.

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 Chandok & Co LLP
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

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 : April 25, 2017