

## 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, 2017  
Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	June 30, 2017	June 30, 2016
Amounts transferred from Policyholders' account (Technical account)		3,333,734	2,496,995
<b>Income from investments</b>			
(a) Interest, dividend & rent - Gross		993,559	932,936
(b) Profit on sale/redemption of investments		48,748	975,633
(c) (Loss) on sale/redemption of investments		-	(8,417)
(d) Accretion of discount/(amortisation of premium) (Net)		1,742	60,371
Other income		2,198	1,902
<b>Total (A)</b>		<b>4,379,981</b>	<b>4,459,420</b>
Expenses other than those directly related to the insurance business	3A	98,370	80,253
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)		1,562	52,817
<b>Total (B)</b>		<b>99,932</b>	<b>133,070</b>
Profit before tax		4,280,049	4,326,350
Provision for taxation			
(a) Current tax credit/(charge) - Refer note 9 of schedule 16		(221,383)	(277,688)
(b) Deferred tax credit/(charge) - Refer note 9 of schedule 16		28	24
<b>Profit after tax</b>		<b>4,058,694</b>	<b>4,048,686</b>
<b>Appropriations</b>			
(a) Balance at the beginning of the year		12,662,916	2,493,309
(b) Interim dividends paid during the year - Refer note 16 of schedule 16		-	-
(c) Proposed final dividend - Refer note 16 of schedule 16		-	-
(d) Final dividend - Refer note 16 of schedule 16		-	1,142
(e) Dividend distribution tax - Refer note 16 of schedule 16		-	233
<b>Profit carried to Balance Sheet</b>		<b>16,721,610</b>	<b>6,540,620</b>
<b>Earnings per equity share - Refer note 12 of schedule 16</b>			
Basic earnings per equity share ₹		2.83	2.83
Diluted earnings per equity share ₹		2.83	2.82
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 Consolidated 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 Chandio & 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

**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 25, 2017