

FORM A-PL

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

Consolidated Condensed Profit & Loss Account for the nine months ended December 31, 2017
Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	December 31, 2017	December 31, 2016	Quarter Ended December 31, 2017	Quarter Ended December 31, 2016
Amounts transferred from Policyholders' account (Technical account)		8,925,530	8,924,069	2,741,558	3,287,929
Income from investments					
(a) Interest, dividend & rent - Gross		3,119,655	2,810,989	1,046,717	916,752
(b) Profit on sale/redemption of investments		1,848,805	1,995,653	1,151,253	747,879
(c) (Loss) on sale/redemption of investments		(31,656)	(17,928)	(28,561)	(9,511)
(d) Accretion of discount/(amortisation of premium) (Net)		3,914	127,910	(3,489)	17,724
Other income		7,621	6,786	2,318	2,906
Total (A)		13,873,869	13,847,479	4,909,796	4,963,679
Expenses other than those directly related to the insurance business	3A	295,167	280,654	102,008	97,843
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)		-	18,653	-	(2,284)
Total (B)		295,167	299,307	102,008	95,559
Profit before tax		13,578,702	13,548,172	4,807,788	4,868,120
Provision for taxation					
(a) Current tax credit/(charge) - Refer note 9 of schedule 16		(789,734)	(813,995)	(289,468)	(370,055)
(b) Deferred tax credit/(charge) - Refer note 9 of schedule 16		58	73	2	24
Profit after tax		12,789,026	12,734,250	4,518,322	4,498,089
Appropriations					
(a) Balance at the beginning of the year		12,662,916	2,493,309	14,886,905	7,105,648
(b) Interim dividends paid during the year - Refer note 16 of schedule 16		4,880,653	5,521,572	4,880,653	2,511,836
(c) Final dividend - Refer note 16 of schedule 16		5,023,962	1,142	-	-
(d) Dividend distribution tax - Refer note 16 of schedule 16		2,016,339	1,124,291	993,586	511,347
Profit carried to Balance Sheet		13,530,988	8,580,554	13,530,988	8,580,554
Earnings per equity share - Refer note 12 of schedule 16					
Basic earnings per equity share ₹		8.91	8.88	3.15	3.13
Diluted earnings per equity share ₹		8.91	8.87	3.15	3.13
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 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 : January 19, 2018