

## 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, 2019  
Shareholders' Account (Non-Technical Account)

(₹ '000)

| Particulars   | Schedule | June 30, 2019     | June 30, 2018     |
|---|----------|-------------------|-------------------|
| Amounts transferred from Policyholders' account (Technical account)             |          | 3,688,798         | 2,464,296         |
| <b>Income from investments</b>  |          |                   |                   |
| (a) Interest, dividend & rent - Gross   |          | 1,079,263         | 1,078,240         |
| (b) Profit on sale/redemption of investments                                    |          | 364,842           | 437,977           |
| (c) (Loss) on sale/redemption of investments                                    |          | (21,095)          | (107,634)         |
| (d) Accretion of discount/(amortisation of premium) (Net)                       |          | 9,620             | (12,779)          |
| Other income  |          | 648               | 3,930             |
| <b>Total (A)</b>  |          | <b>5,122,076</b>  | <b>3,864,030</b>  |
| Expenses other than those directly related to the insurance business            | 3A       | 92,959            | 99,136            |
| Bad debts written-off   |          | -                 | -                 |
| Provisions (other than taxation)  |          | -                 | -                 |
| (a) For diminution in value of investments (Net) (Refer note 15 of schedule 16) |          | -                 | -                 |
| (b) Provision for doubtful debts  |          | -                 | -                 |
| (c) Others  |          | -                 | -                 |
| Contribution to Policyholders' account (Technical account)                      |          | 2,159,230         | 924,963           |
| <b>Total (B)</b>  |          | <b>2,252,189</b>  | <b>1,024,099</b>  |
| Profit before tax   |          | 2,869,887         | 2,839,931         |
| Provision for taxation*   |          |                   |                   |
| (a) Current tax credit/(charge)   |          | (20,447)          | (23,549)          |
| (b) Deferred tax credit/(charge)  |          | -                 | -                 |
| <b>Profit after tax</b>   |          | <b>2,849,440</b>  | <b>2,816,382</b>  |
| <b>Appropriations</b>   |          |                   |                   |
| (a) Balance at the beginning of the year  |          | 19,886,627        | 16,960,346        |
| (b) Interim dividends paid during the quarter - Refer note 18 of schedule 16    |          | -                 | -                 |
| (c) Final dividend - Refer note 18 of schedule 16                               |          | -                 | 4,737,332         |
| (d) Dividend distribution tax - Refer note 18 of schedule 16                    |          | -                 | 973,773           |
| (e) Transfer to reserve/other accounts  |          | -                 | -                 |
| <b>Profit carried to Balance Sheet</b>  |          | <b>22,736,067</b> | <b>14,065,623</b> |
| <b>Earnings per equity share</b> - Refer note 13 of schedule 16                 |          |                   |                   |
| Basic earnings per equity share ₹   |          | 1.98              | 1.96              |
| Diluted earnings per equity share ₹   |          | 1.98              | 1.96              |
| Nominal value per equity share ₹  |          | 10.00             | 10.00             |
| <b>Significant accounting policies &amp; notes</b>                              | 16       |                   |                   |

\*Refer note 9 of schedule 16

The Schedules and accompanying notes referred to herein form an integral part of the Condensed Profit and Loss Account.

As per our report of even date attached.

For B S R &amp; Co. LLP

Chartered Accountants

ICAI Firm Reg. No. 101248W/W-100022

For Walker Chandio &amp; Co LLP

Chartered Accountants

ICAI Firm Reg. No. 001076N / N500013

For and on behalf of the Board of Directors

**Manoj Kumar Vijai**  
Partner  
Membership No. 046882

**Khushroo B. Panthaky**  
Partner  
Membership No. 42423

**M. S. Ramachandran**  
Chairman  
DIN: 00943629

**V. Sridar**  
Director  
DIN: 02241339

**N. S. Kannan**  
Managing Director & CEO  
DIN: 00066009

**Puneet Nanda**  
Deputy Managing Director  
DIN: 02578795

**Satyan Jambunathan**  
Chief Financial Officer

**Asha Murali**  
Appointed Actuary

Place : Mumbai  
Date : July 24, 2019

**Vyoma Manek**  
Company Secretary