

FORM L-2-A-PL

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Registration No. and Date of Registration with the IRDAI: Regn.No. 105 dated 24.11.2000

Condensed Profit & Loss Account for the quarter ended June 30, 2020

(₹ '000)

Shareholders' Account (Non-Technical Account)

Particulars	Schedule	Quarter Ended June 30, 2020	Quarter Ended June 30, 2019
Amounts transferred from Policyholders' account (Technical account)		6,461,412	3,688,801
Income from investments			
(a) Interest, dividend & rent - Gross		1,098,818	1,079,263
(b) Profit on sale/redemption of investments		1,258,429	364,842
(c) (Loss) on sale/redemption of investments		(1,083,470)	(21,095)
(d) Accretion of discount/(amortisation of premium) (Net)		388	9,620
Other income		1,757	648
Total (A)		7,737,334	5,122,079
Expenses other than those directly related to the insurance business	L-6A	106,997	77,950
Managerial Remuneration*		69,190	15,009
Bad debts written-off		-	-
Provisions (other than taxation)			
(a) For diminution in value of investments (Net)		285,843	-
(b) Provision for doubtful debts		-	-
Contribution to Policyholders' account:			
- towards excess of expense of management		-	-
- towards deficit funding and others		4,163,355	2,159,230
Total (B)		4,625,385	2,252,189
Profit before tax		3,111,949	2,869,890
Provision for taxation			
(a) Current tax credit/(charge)		(236,064)	(20,447)
(b) Deferred tax credit/(charge)		-	-
Profit after tax		2,875,885	2,849,443
Appropriations			
(a) Balance at the beginning of the year		26,506,310	19,886,627
(b) Interim dividends paid during the year		-	-
(c) Final dividend		-	-
(d) Dividend distribution tax		-	-
(e) Transfer to reserve/other accounts		-	-
Profit carried to Balance Sheet		29,382,195	22,736,070
Earnings per equity share			
Basic earnings per equity share ₹ (Not annualised for three months)		2.00	1.98
Diluted earnings per equity share ₹ (Not annualised for three months)		2.00	1.98
Nominal value per equity share ₹		10.00	10.00

*in excess of the allowable limits as prescribed by IRDAI

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