

FORM A-PL

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

Consolidated Condensed Profit & Loss Account for the half year ended September 30, 2013
Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	Half year ended September 30, 2013	Half year ended September 30, 2012	Quarter ended September 30, 2013	Quarter ended September 30, 2012
Amounts transferred from Policyholders' account (Technical account) (Net)		5,853,244	6,177,408	3,207,132	3,385,811
Income from investments					
(a) Interest, dividend & rent - Gross		1,785,107	1,256,874	902,065	671,432
(b) Profit on sale/redemption of investments		790,458	384,763	405,862	197,367
(c) (Loss) on sale/redemption of investments		(929,619)	(134,029)	(701,010)	(72,761)
(d) Accretion of discount/(amortisation of premium) (Net)		92,033	206,356	54,714	95,925
Other income		15,087	2,567	1,723	911
Total (A)		7,606,310	7,893,939	3,870,486	4,278,685
Expenses other than those directly related to the insurance business	3A	95,148	38,095	8,923	19,511
Bad debts written-off		-	-	-	-
Provisions (other than taxation)		-	-	-	-
(a) For diminution in value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
Total (B)		95,148	38,095	8,923	19,511
Profit/(Loss) before Tax		7,511,162	7,855,844	3,861,563	4,259,174
Provision for Taxation		-	-	-	-
(a) Current tax credit/(charge)		-	-	-	-
(b) Deferred tax credit/(charge) - Refer note 7 of schedule 16		(7,607)	(412,917)	2,090	(304,064)
Profit after Tax		7,503,555	7,442,927	3,863,653	3,955,110
Appropriations					
(a) Balance at the beginning of the year		(11,645,094)	(19,467,579)	(9,768,085)	(17,142,212)
(b) Interim dividends paid during the period		1,429,028	1,000,194	-	-
(b) Proposed final dividend		-	-	-	-
(c) Dividend distribution tax		765,051	359,289	522,188	197,033
(d) Transfer to general reserve - Refer note 19 of schedule 16		750,787	558,392	659,785	558,392
(e) Interim dividend - Refer note 19 of schedule 16		3,072,597	1,214,561	3,072,597	1,214,561
Loss carried to Balance Sheet		(10,159,002)	(15,157,088)	(10,159,002)	(15,157,088)
Earnings per equity share - Refer note 15 of schedule 16					
Basic earnings per equity share ₹		5.25	5.21	2.70	2.77
Diluted earnings per equity share ₹		5.24	5.19	2.70	2.76
Nominal value per equity share ₹		10.00	10.00	10.00	10.00
Select explanatory notes	16				

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

As per our report of even date attached.

For S.R.BATLIBOI & CO. LLP
Chartered Accountants
ICAI Firm Registration No.301003E

For S.B.Billimoria & Co.
Chartered Accountants
ICAI Firm Registration No.101496W

For and on behalf of the Board of Directors

per Shrawan Jalan
Partner
Membership No. 102102

Sanjiv V. Pilgaonkar
Partner
Membership No. 39826

Chanda Kochhar
Chairperson

Keki Dadiseth
Director

K. Ramkumar
Director

Sandeep Bakhshi
Managing Director and CEO

Puneet Nanda
Executive Director

Satyan Jambunathan
Appointed Actuary

Binay Agarwala
Executive Vice President

Sanaula Khan
Company Secretary

Place : Mumbai
Date : October 18, 2013