

## FORM A-PL

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

Condensed Profit & Loss Account for the nine months ended December 31, 2013  
Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	Nine months ended December 31, 2013	Nine months ended December 31, 2012	Quarter ended December 31, 2013	Quarter ended December 31, 2012
Amounts transferred from Policyholders' account (Technical account) (Net)		8,988,213	9,247,214	3,134,969	3,069,806
<b>Income from investments</b>					
(a) Interest, dividend & rent - Gross		2,702,389	2,098,685	928,166	846,955
(b) Profit on sale/redemption of investments		1,152,779	574,455	362,624	189,879
(c) (Loss) on sale/redemption of investments		(1,102,067)	(143,954)	(172,448)	(9,925)
(d) Accretion of discount/(amortisation of premium) (Net)		121,744	234,994	29,711	28,638
Other income		15,731	3,838	1,780	1,273
<b>Total (A)</b>		<b>11,878,789</b>	<b>12,015,232</b>	<b>4,284,802</b>	<b>4,126,626</b>
Expenses other than those directly related to the insurance business	3A	90,054	38,579	11,577	8,109
Bad debts written-off		-	-	-	-
Provisions (other than taxation)		-	-	-	-
(a) For diminution in value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
<b>Total (B)</b>		<b>90,054</b>	<b>38,579</b>	<b>11,577</b>	<b>8,109</b>
Profit before Tax		11,788,735	11,976,653	4,273,225	4,118,517
Provision for Taxation		-	-	-	-
(a) Current tax credit/(charge)		-	-	-	-
(b) Deferred tax credit/(charge) - Refer note 8 of schedule 16		(1,665)	(554,680)	5,978	(141,775)
<b>Profit after Tax</b>		<b>11,787,070</b>	<b>11,421,973</b>	<b>4,279,203</b>	<b>3,976,742</b>
<b>Appropriations</b>					
(a) Balance at the beginning of the year		(11,643,468)	(19,466,995)	(10,153,064)	(15,154,200)
(b) Interim dividends paid during the period - Refer note 24 of schedule 16		4,501,625	2,214,756	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution tax - Refer note 24 of schedule 16		1,347,961	556,324	582,910	197,035
(e) Transfer to general reserve - Refer note 24 of schedule 16		1,178,707	1,142,197	427,920	583,806
(f) Interim dividend - Refer note 24 of schedule 16		3,429,892	1,214,579	3,429,892	1,214,579
<b>Loss carried to Balance Sheet - Refer note 25 of schedule 16</b>		<b>(10,314,583)</b>	<b>(13,172,878)</b>	<b>(10,314,583)</b>	<b>(13,172,878)</b>
<b>Earnings per equity share - Refer note 16 of schedule 16</b>					
Basic earnings per equity share ₹		8.25	7.99	2.99	2.78
Diluted earnings per equity share ₹		8.23	7.97	2.99	2.78
Nominal value per equity share ₹		10.00	10.00	10.00	10.00
<b>Select explanatory notes</b>	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 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

Satyan Jambunathan  
Appointed Actuary

Binay Agarwala  
Executive Vice President

Sanaulla Khan  
Company Secretary

Place : Mumbai  
Date : January 16, 2014