

FORM A-PL

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

Condensed Profit & Loss Account for the period
Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	Half Year ended September 30, 2014	Half Year ended September 30, 2013	Quarter ended September 30, 2014	Quarter ended September 30, 2013
Amounts transferred from Policyholders' account (Technical account)		5,403,731	7,256,506	2,408,016	3,487,399
Income from investments					
(a) Interest, dividend & rent - Gross		1,858,046	1,774,223	997,911	896,602
(b) Profit on sale/redemption of investments		695,862	790,155	402,185	405,770
(c) (Loss) on sale/redemption of investments		(166,916)	(666,613)	(24,243)	(591,828)
(d) Accretion of discount/(amortisation of premium) (Net)		208,670	92,033	73,946	54,714
Other income		3,295	13,951	2,099	1,105
Total (A)		8,002,688	9,260,255	3,859,914	4,253,762
Expenses other than those directly related to the insurance business	3A	193,314	78,477	22,993	(1,382)
Bad debts written-off		-	-	-	-
Provisions (other than taxation)		-	-	-	-
(a) For diminution in value of investments (Net) - Refer note 20 of schedule 16		-	263,006	-	109,182
(b) Provision for doubtful debts		-	-	-	-
Contribution to Policyholders' account (Technical account)		162,226	1,403,262	(11,715)	280,267
Total (B)		355,540	1,744,745	11,278	388,067
Profit before Tax		7,647,148	7,515,510	3,848,636	3,865,695
Provision for Taxation		-	-	-	-
(a) Current tax credit/(charge)		165,647	2,073	144,680	2,073
(b) Deferred tax credit/(charge) - Refer note 8 of schedule 16		-	(9,716)	-	-
Profit after Tax		7,812,795	7,507,867	3,993,316	3,867,768
Appropriations					
(a) Balance at the beginning of the period		(10,334,578)	(11,643,468)	(6,515,431)	(9,766,262)
(b) Interim dividends paid during the period - Refer note 27 of schedule 16		2,644,605	1,429,028	2,644,605	-
(c) Final dividend - Refer note 27 of schedule 16		284	-	-	-
(d) Dividend distribution tax - Refer note 27 of schedule 16		992,645	765,051	992,597	522,188
(e) Transfer to/(from) general reserve - Refer schedule 6		(4,446,769)	750,787	(4,446,769)	659,785
(f) Interim dividend - Refer note 27 of schedule 16		2,716,528	3,072,597	2,716,528	3,072,597
Loss carried to Balance Sheet		(4,429,076)	(10,153,064)	(4,429,076)	(10,153,064)
Earnings per equity share - Refer note 17 of schedule 16					
Basic earnings per equity share ₹		5.47	5.25	2.79	2.71
Diluted earnings per equity share ₹		5.46	5.24	2.79	2.70
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 Profit and Loss Account.

As per our report of even date attached.

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

For B S R & Co. LLP
Chartered Accountants
ICAI Firm Reg. No. 101248W/W-100022

For and on behalf of the Board of Directors

per Shrawan Jalan
Partner
Membership No. 102102

V. Venkataramanan
Partner
Membership No. 113156

Chanda Kochhar
Chairperson

Keki Dadiseth
Director

Sandeep Bakhshi
Managing Director and CEO

Sandeep Batra
Executive Director

Satyan Jambunathan
Appointed Actuary

Binay Agarwala
Chief Financial Officer

Sanaula Khan
Company Secretary

Place : Mumbai
Date : October 17, 2014