

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, 2015
Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	June 30, 2015	June 30, 2014
Amounts transferred from Policyholders' account (Technical account)		2,682,046	2,995,715
Income from investments			
(a) Interest, dividend & rent - Gross		1,007,086	860,135
(b) Profit on sale/redemption of investments		622,725	293,677
(c) (Loss) on sale/redemption of investments		(23,657)	(142,673)
(d) Accretion of discount/(amortisation of premium) (Net)		79,161	134,724
Other income		482	1,196
Total (A)		4,367,843	4,142,774
Expenses other than those directly related to the insurance business	3A	89,219	170,321
Bad debts written-off		-	-
Provisions (other than taxation)		-	-
(a) For diminution in value of investments (Net)		-	-
(b) Provision for doubtful debts		-	-
Contribution to Policyholders' account (Technical account)		-	173,941
Total (B)		89,219	344,262
Profit before Tax		4,278,624	3,798,512
Provision for Taxation			
(a) Current tax credit/(charge) - Refer note 8 of schedule 16		(310,500)	20,967
(b) Deferred tax credit/(charge) - Refer note 8 of schedule 16		-	-
Profit after Tax		3,968,124	3,819,479
Appropriations			
(a) Balance at the beginning of the period		482,018	(10,334,578)
(b) Interim dividends paid during the period		-	-
(c) Final dividend - Refer note 16 of schedule 16		17	284
(d) Dividend distribution tax - Refer note 16 of schedule 16		612,070	48
(e) Interim dividend - Refer note 16 of schedule 16		3,006,921	-
Profit/ (Loss) carried to Balance Sheet		831,134	(6,515,431)
Earnings per equity share - Refer note 12 of schedule 16			
Basic earnings per equity share ₹		2.77	2.67
Diluted earnings per equity share ₹		2.77	2.67
Nominal value per equity share ₹		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

Venkataramanan Vishwanath
Partner
Membership No. 113156

Chanda Kochhar
Chairperson
DIN: 00043617

Keki Dadiseth
Director
DIN: 00052165

Sandeep Bakhshi
Managing Director and CEO
DIN: 00109206

Sandeep Batra
Executive Director
DIN: 03620913

Satyan Jambunathan
Appointed Actuary

Binay Agarwala
Chief Financial Officer

Vyoma Manek
Company Secretary

Place : Mumbai
Date : July 28, 2015