

FORM A-PL

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

Consolidated Condensed Profit & Loss Account for the nine months ended December 31, 2016
Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	December 31, 2016	December 31, 2015	Quarter Ended December 2016	Quarter Ended December 2015
Amounts transferred from Policyholders' account (Technical account)		8,924,069	9,077,794	3,287,929	3,589,090
Income from investments					
(a) Interest, dividend & rent - Gross		2,810,989	2,977,915	916,752	935,910
(b) Profit on sale/redemption of investments		1,995,653	1,508,797	747,879	397,365
(c) (Loss) on sale/redemption of investments		(17,928)	(54,967)	(9,511)	(29,929)
(d) Accretion of discount/(amortisation of premium) (Net)		127,910	211,695	17,724	59,762
Other income		6,786	3,154	2,906	1,620
Total (A)		13,847,479	13,724,388	4,963,679	4,953,818
Expenses other than those directly related to the insurance business	3A	280,654	266,544	97,843	92,169
Bad debts written-off		-	-	-	-
Provisions (other than taxation)		-	-	-	-
(a) For diminution in value of investments (Net)		-	43,908	-	-
(b) Provision for doubtful debts		-	-	-	-
Contribution to Policyholders' account (Technical account)		18,653	-	(2,284)	-
Total (B)		299,307	310,452	95,559	92,169
Profit before Tax		13,548,172	13,413,936	4,868,120	4,861,649
Provision for Taxation		-	-	-	-
(a) Current tax credit/(charge) - Refer note 9 of schedule 16		(813,995)	(942,070)	(370,055)	(507,264)
(b) Deferred tax credit/(charge) - Refer note 9 of schedule 16		73	44	24	15
Profit after Tax		12,734,250	12,471,910	4,498,089	4,354,400
Appropriations					
(a) Balance at the beginning of the period		2,493,309	470,736	7,105,648	1,349,695
(b) Interim dividends paid during the period		5,521,572	6,014,244	2,511,836	-
(c) Final dividend - Refer note 17 of schedule 16		1,142	17	-	-
(d) Dividend distribution tax - Refer note 17 of schedule 16		1,124,291	1,836,607	511,347	612,317
(e) Transfer to/(from) general reserve - Refer schedule 6		-	-	-	-
(f) Interim dividend - Refer note 17 of schedule 16		-	3,007,797	-	3,007,797
Profit carried to Balance Sheet		8,580,554	2,083,981	8,580,554	2,083,981
Earnings per equity share - Refer note 13 of schedule 16					
Basic earnings per equity share ₹		8.88	8.7	3.13	3.04
Diluted earnings per equity share ₹		8.87	8.7	3.13	3.04
Nominal value per equity share ₹		10.00	10.0	10.00	10.00
Significant accounting policies & notes	16				

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

As per our report of even date attached.

For B S R & Co. LLP

Chartered Accountants
ICAI Firm Reg. No. 101248W/W-100022

For Walker Chandiook & Co LLP

(formerly Walker, Chandiook & Co)
Chartered Accountants
ICAI Firm Reg. No. 001076N / N500013

For and on behalf of the Board of Directors

Venkataramanan Vishwanath
Partner
Membership No. 113156

Sudhir N. Pillai
Partner
Membership No. 105782

Chanda Kochhar
Chairperson
DIN: 00043617

V. Sridar
Director
DIN: 02241339

Sandeep Bakhshi
Managing Director and CEO
DIN: 00109206

Sandeep Batra
Executive Director
DIN: 03620913

Satyan Jambunathan
Chief Financial Officer

Asha Murali
Appointed Actuary

Vyoma Manek
Company Secretary

Place : Mumbai
Date : January 24, 2017