

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, 2018
Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	September 30, 2018	September 30, 2017	Quarter Ended September 30, 2018	Quarter Ended September 30, 2017
Amounts transferred from Policyholders' account (Technical account)		3,942,927	6,183,972	1,478,631	2,850,238
Income from investments					
(a) Interest, dividend & rent - Gross		2,143,908	2,072,938	1,061,001	1,079,379
(b) Profit on sale/redemption of investments		977,394	697,552	539,180	648,804
(c) (Loss) on sale/redemption of investments		(269,355)	(3,095)	(161,721)	(3,095)
(d) Accretion of discount/(amortisation of premium) (Net)		(19,803)	7,403	(7,024)	5,661
Other income		9,981	5,303	5,441	3,105
Total (A)		6,785,052	8,964,073	2,915,508	4,584,092
Expenses other than those directly related to the insurance business	3A	205,678	193,159	97,390	94,789
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)		717,361	-	(207,602)	(1,562)
Total (B)		923,039	193,159	(110,212)	93,227
Profit before tax		5,862,013	8,770,914	3,025,720	4,490,865
Provision for taxation		-	-	-	-
(a) Current tax credit/(charge) - Refer note 9 of schedule 16		(47,195)	(500,266)	(23,646)	(278,883)
(b) Deferred tax credit/(charge) - Refer note 9 of schedule 16		-	56	-	28
Profit after tax		5,814,818	8,270,704	3,002,074	4,212,010
Appropriations					
(a) Balance at the beginning of the year		16,933,615	12,662,916	14,035,254	16,721,610
(b) Final dividend - Refer note 16 of schedule 16		4,737,332	5,023,962	-	5,023,962
(c) Dividend distribution tax - Refer note 16 of schedule 16		973,773	1,022,753	-	1,022,753
Profit carried to Balance Sheet		17,037,328	14,886,905	17,037,328	14,886,905
Earnings per equity share - Refer note 12 of schedule 16					
Basic earnings per equity share ₹		4.05	5.76	2.09	2.93
Diluted earnings per equity share ₹		4.05	5.76	2.09	2.93
Nominal value per equity share ₹		10.00	10.00	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/100022

For Walker Chandiook & Co LLP

Chartered Accountants
ICAI Firm Reg. No. 001076N / N500013

For and on behalf of the Board of Directors

Manoj Kumar Vijai
Partner
Membership No. 046882

Khushroo B. Panthaky
Partner
Membership No. 42423

Vinod Kumar Dhall
Chairperson
DIN: 02591373

V. Sridar
Director
DIN: 02241339

N.S.Kannan
Managing Director & CEO
DIN: 00066009

Puneet Nanda
Deputy Managing Director
DIN: 02578795

Satyan Jambunathan
Chief Financial Officer

Asha Murali
Appointed Actuary

Vyoma Manek
Company Secretary

Place : Mumbai
Date : October 23, 2018