

FORM L-2-A-PL

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration No. and Date of Registration with the IRDAI: Regn.No. 105 dated 24.11.2000

Consolidated Profit & Loss Account for the year ended March 31, 2020
Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	Quarter Ended March 31, 2020	Year Ended March 31, 2020	Quarter Ended March 31, 2019	Year Ended March 31, 2019
Amounts transferred from Policyholders' account (Technical account)		8,607,155	19,887,091	4,165,680	10,770,375
Income from investments					
(a) Interest, dividend & rent - Gross		1,214,222	4,504,414	1,095,074	4,274,256
(b) Profit on sale/redemption of investments		150,694	2,685,156	1,472,038	3,124,457
(c) (Loss) on sale/redemption of investments		(80,562)	(546,801)	(314,485)	(900,876)
(d) Accretion of discount/(amortisation of premium) (Net)		(16,539)	(14,279)	(31,627)	(54,790)
Other income		2,228	9,510	80,646	93,100
Total (A)		9,877,198	26,525,091	6,467,326	17,306,522
Expenses other than those directly related to the insurance business	L-6A	90,243	341,269	93,952	322,182
Managerial Remuneration*		21,791	78,333	20,971	99,867
Bad debts written-off		-	-	-	-
Provisions (other than taxation)		-	-	-	-
(a) For diminution in value of investments (Net)		107,602	465,584	-	-
(b) Provision for doubtful debts		-	-	-	-
Contribution to Policyholders' account:					
- towards excess of expense of management		4,435,307	4,435,307	2,317,848	2,317,848
- towards deficit funding and others		3,513,242	10,534,784	1,255,971	2,954,182
Total (B)		8,168,185	15,855,277	3,688,742	5,694,079
Profit before tax		1,709,013	10,669,814	2,778,584	11,612,443
Provision for taxation		-	-	-	-
(a) Current tax credit/(charge)		78,292	-	(168,419)	(223,181)
(b) Deferred tax credit/(charge)		-	(20)	-	-
Profit after tax		1,787,305	10,669,794	2,610,165	11,389,262
Appropriations (Refer note 3.20 of schedule 16)					
(a) Balance at the beginning of the year		24,657,381	19,842,696	17,232,531	16,933,615
(b) Interim dividends paid during the year		-	1,148,672	-	2,296,935
(c) Final dividend		-	2,225,551	-	4,737,332
(d) Dividend distribution tax		-	693,581	-	1,445,914
Profit carried to Balance Sheet		26,444,686	26,444,686	19,842,696	19,842,696
Earnings per equity share					
Basic earnings per equity share ₹		1.24	7.43	1.82	7.93
Diluted earnings per equity share ₹		1.24	7.42	1.82	7.93
Nominal value per equity share ₹		10.00	10.00	10.00	10.00

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