

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, 2014
Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	June 30, 2014	June 30, 2013
Amounts transferred from Policyholders' account (Technical account)		2,995,715	3,781,647
Income from investments			
(a) Interest, dividend & rent - Gross		860,135	877,621
(b) Profit on sale/redemption of investments		293,677	384,385
(c) (Loss) on sale/redemption of investments		(142,673)	(74,785)
(d) Accretion of discount/(amortisation of premium) (Net)		134,724	37,319
Other income		1,196	12,846
Total (A)		4,142,774	5,019,033
Expenses other than those directly related to the insurance business	3A	170,321	79,859
Bad debts written-off		-	-
Provisions (other than taxation)			
(a) For diminution in value of investments (Net) - Refer note 20 of schedule 16		-	153,824
(b) Provision for doubtful debts		-	-
Contribution to Policyholders' account (Technical account)		173,941	1,135,535
Total (B)		344,262	1,369,218
Profit before Tax		3,798,512	3,649,815
Provision for Taxation			
(a) Current tax credit/(charge)		-	-
(b) Deferred tax credit/(charge) - Refer note 8 of schedule 16		20,967	(9,716)
Profit after Tax		3,819,479	3,640,099
Appropriations			
(a) Balance at the beginning of the period		(10,334,578)	(11,643,468)
(b) Interim dividends paid during the period		-	-
(c) Final dividend - Refer note 27 of schedule 16		284	-
(d) Dividend distribution tax - Refer note 27 of schedule 16		48	242,863
(e) Transfer to general reserve		-	91,002
(f) Interim dividend		-	1,429,028
Loss carried to Balance Sheet - Refer note 26 of schedule 16		(6,515,431)	(9,766,262)
Earnings per equity share - Refer note 17 of schedule 16			
Basic earnings per equity share ₹		2.67	2.55
Diluted earnings per equity share ₹		2.67	2.54
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

Vijay Mathur
Partner
Membership No. 46476

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 : July 23, 2014