

## FORM A-PL

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

Consolidated Condensed Profit & Loss Account for the quarter and nine months ended December 31, 2018  
Shareholders' Account (Non-Technical Account)

(₹ '000)

Particulars	Schedule	December 31, 2018	December 31, 2017	Quarter Ended December 31, 2018	Quarter Ended December 31, 2017
Amounts transferred from Policyholders' account (Technical account)		6,604,695	8,925,530	2,661,768	2,741,558
<b>Income from investments</b>					
(a) Interest, dividend & rent - Gross		3,179,182	3,119,655	1,035,274	1,046,717
(b) Profit on sale/redemption of investments		1,652,419	1,848,805	675,025	1,151,253
(c) (Loss) on sale/redemption of investments		(586,391)	(31,656)	(317,036)	(28,561)
(d) Accretion of discount/(amortisation of premium) (Net)		(23,163)	3,914	(3,360)	(3,489)
Other income		12,454	7,621	2,473	2,318
<b>Total (A)</b>		<b>10,839,196</b>	<b>13,873,869</b>	<b>4,054,144</b>	<b>4,909,796</b>
Expenses other than those directly related to the insurance business	3A	307,126	295,167	101,448	102,008
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)		1,698,211	-	980,850	-
<b>Total (B)</b>		<b>2,005,337</b>	<b>295,167</b>	<b>1,082,298</b>	<b>102,008</b>
Profit before tax		8,833,859	13,578,702	2,971,846	4,807,788
Provision for taxation		-	-	-	-
(a) Current tax credit/(charge) - Refer note 9 of schedule 16		(54,762)	(789,734)	(7,567)	(289,468)
(b) Deferred tax credit/(charge) - Refer note 9 of schedule 16		-	58	-	2
<b>Profit after tax</b>		<b>8,779,097</b>	<b>12,789,026</b>	<b>2,964,279</b>	<b>4,518,322</b>
<b>Appropriations</b>					
(a) Balance at the beginning of the year		16,933,615	12,662,916	17,037,328	14,886,905
(b) Interim dividends paid during the year - Refer note 17 of schedule 16		2,296,935	4,880,653	2,296,935	4,880,653
(c) Final dividend - Refer note 17 of schedule 16		4,737,332	5,023,962	-	-
(d) Dividend distribution tax - Refer note 17 of schedule 16		1,445,914	2,016,339	472,141	993,586
<b>Profit carried to Balance Sheet</b>		<b>17,232,531</b>	<b>13,530,988</b>	<b>17,232,531</b>	<b>13,530,988</b>
<b>Earnings per equity share - Refer note 13 of schedule 16</b>					
Basic earnings per equity share ₹		6.12	8.91	2.06	3.15
Diluted earnings per equity share ₹		6.11	8.91	2.06	3.15
Nominal value per equity share ₹		10.00	10.00	10.00	10.00
<b>Significant accounting policies &amp; notes</b>	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

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

New York for Mr. Vinod Kumar Dhall

Date : January 22, 2018