

**ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED**  
**CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD**

(₹ '000)

Particulars	April 1, 2011 to Dec 31, 2011	April 1, 2010 to Dec 31, 2010
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Cash receipts from customers :</b>		
Premium and other receipts	109,504,434	133,572,365
<b>Cash paid towards operating activities :</b>		
Expenses and withdrawals	(93,363,553)	(120,877,751)
Reinsurance premium ceded	(607,254)	(540,990)
Advances and deposits	178,813	5,476
Loan against policies	(10,186)	6,530
Taxes paid	(543)	(365)
<b>Net cash from operating activities ( A )</b>	<b>15,701,711</b>	<b>12,165,265</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Sale of fixed assets	3,638	(5,063)
Purchase of fixed assets	(185,231)	(241,387)
Purchase of investments	(3,431,511,107)	(3,451,397,328)
Sale of investments	3,422,896,715	3,432,812,494
Interest and dividend received	13,441,885	11,365,780
<b>Net cash from investing activities ( B )</b>	<b>4,645,901</b>	<b>(7,465,504)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds from issuance of share capital	20,810	16,913
Share premium on capital issued	-	9,332
Interim Dividend paid	(2,071,270)	-
<b>Net cash used in financing activities ( C )</b>	<b>(2,050,460)</b>	<b>26,245</b>
<b>Net increase In cash and cash equivalents (A+B+C)</b>	<b>18,297,152</b>	<b>4,726,005</b>
Cash and cash equivalents at beginning of the period	15,400,340	35,936,856
<b>Cash and cash equivalents at end of the period</b>	<b>33,697,492</b>	<b>40,662,861</b>

**Note:**

Cash and cash equivalents at the end of the period		
- Cash (Including cheques in hand and stamps in hand)	629,975	595,275
- Bank Balances and Money at call and short notice [Including bank balance for linked business of Rs. 3,245 thousands (Previous Year: Rs. 11,454 thousands)]	480,375	484,671
Less: Fixed deposits not considered as cash equivalents - Other short term liquid investment [Forming part of investments in financials]	97,000	
	32,684,142	39,582,915
	<b>33,697,492</b>	<b>40,662,861</b>

As per our report of even date attached

**For S.R.Batlloi & Co.**  
Chartered Accountants  
Firm Registration No.301003E

**For B S R & Co.**  
Chartered Accountants  
Firm Registration No.101248W

**For and on behalf of the Board of Directors**

**per Shrawan Jalan**  
Partner  
Membership No.102102

**N Sampath Ganesh**  
Partner  
Membership No. 042554

**Avijit Chatterjee**  
Appointed Actuary

**Chanda D. Kochhar**  
Chairperson

**Keki Dadiseth**  
Director

**Sanaula Khan**  
Company Secretary

**Sandeep Bakhshi**  
Managing Director and CEO

**K. Ramkumar**  
Director

**Puneet Nanda**  
Executive Director

Place : Mumbai  
Date : January 17, 2012