

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

(₹ '000)

Particulars	April 1, 2011 to March 31, 2012	April 1, 2010 to March 31, 2011
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Cash receipts from customers :</b>		
Premium and other receipts	165,102,807	208,661,759
<b>Cash paid towards operating activities :</b>		
Expenses and withdrawals	(136,180,063)	(160,330,586)
Reinsurance premium ceded	(826,648)	(762,294)
Advances and deposits	59,418	(330,776)
Loan against policies	(8,795)	-
Taxes paid	(4,642)	(3,261)
<b>Net cash from operating activities ( A )</b>	<b>28,142,077</b>	<b>47,234,843</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Sale of fixed assets	8,441	3,820
Purchase of fixed assets	(378,334)	(128,855)
Purchase of investments	(4,985,692,143)	(4,850,963,396)
Sale of investments	4,958,409,969	4,777,567,835
Interest and dividend received	19,667,910	15,827,355
<b>Net cash from investing activities ( B )</b>	<b>(7,984,157)</b>	<b>(57,693,241)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds from issuance of share capital	3,880	2,619
Share premium on capital issued	32,590	17,663
Interim Dividend paid	(3,142,777)	-
Dividend Distribution Tax	(509,837)	-
<b>Net cash used in financing activities ( C )</b>	<b>(3,616,144)</b>	<b>20,282</b>
<b>Net increase In cash and cash equivalents (A+B+C)</b>	<b>16,541,776</b>	<b>(10,438,116)</b>
Cash and cash equivalents at beginning of the period	15,400,340	25,838,456
<b>Cash and cash equivalents at end of the period</b>	<b>31,942,116</b>	<b>15,400,340</b>

**Note:**

Cash and cash equivalents at the end of the period		
- Cash (Including cheques in hand and stamps in hand)	1,492,219	2,314,279
- Bank Balances and Money at call and short notice [Including bank balance for linked business of ₹ 8,911 thousands (Previous Year: ₹ 11,454 thousands)]	1,357,446	1,002,315
- Other short term liquid investment [Forming part of investments in financials]	29,092,451	12,083,746
	<b>31,942,116</b>	<b>15,400,340</b>

**For S.R.Batliloi & 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

**Chanda D. Kochhar**  
Chairperson

**Keki Dadiseth**  
Director

**K. Ramkumar**  
Director

**Sandeep Bakhshi**  
Managing Director and CEO

**Puneet Nanda**  
Executive Director

**Avijit Chatterjee**  
Appointed Actuary

**Satyan Jambunathan**  
Executive Vice President

**Sanaulla Khan**  
Company Secretary

Place : Mumbai  
Date : April 25, 2012