

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

(₹ '000)

Particulars	April 1, 2012 to September 30, 2012	April 1, 2011 to March 31, 2012	April 1, 2011 to September 30, 2011
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Cash receipts from customers:</b>			
Premium and other receipts	71,214,354	165,102,354	70,945,640
Tax Refund	874	-	-
<b>Cash paid towards operating activities:</b>			
Commission paid	(3,275,673)	(6,125,278)	(2,550,301)
Policy benefits paid	(58,352,291)	(84,502,035)	(42,448,158)
Other expenses	(20,575,125)	(45,949,903)	(21,729,491)
Reinsurance premium ceded (net of recovery amount)	(303,162)	(429,042)	(312,839)
Advances and deposits	23,631	1,000,786	49,201
Loan against policies	(5,638)	(8,795)	-
Taxes paid	-	(941,911)	(66,991,588)
<b>Net cash from operating activities ( A )</b>	<b>(11,273,030)</b>	<b>28,146,176</b>	<b>3,954,052</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Purchase of fixed assets	(144,778)	(378,334)	(133,664)
Sale of fixed assets	14,092	8,441	2,659
Purchase of investments	(3,284,973,848)	(4,985,692,143)	(1,965,733,020)
Sale of investments	3,294,127,822	4,958,409,969	1,971,945,550
Interest & rent received (net of Tax deducted at source)	7,286,999	13,636,956	3,711,372
Dividend received	4,470,619	6,026,855	4,267,858
<b>Net cash from investing activities ( B )</b>	<b>20,780,906</b>	<b>(7,988,256)</b>	<b>14,060,755</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Proceeds from issuance of share capital	3,290	3,880	20,030
Share premium on capital issued	-	32,590	-
Final Dividend	(1,000,194)	(3,142,777)	-
Interim Dividend Paid	(1,000,195)	-	-
Dividend Distribution tax paid	(324,513)	(509,837)	-
<b>Net cash used in financing activities ( C )</b>	<b>(2,321,612)</b>	<b>(3,616,144)</b>	<b>20,030</b>
<b>Net increase In cash and cash equivalents (A+B+C)</b>	<b>7,186,264</b>	<b>16,541,776</b>	<b>18,034,837</b>
Cash and cash equivalents at beginning of the year	31,942,115	15,400,340	15,400,340
<b>Cash and cash equivalents at end of the quarter</b>	<b>39,128,379</b>	<b>31,942,116</b>	<b>33,435,177</b>

**Note:**

Cash and cash equivalents at the end of the period			
- Cash (Including cheques in hand and stamps in hand)	238,885	1,492,219	543,416
- Bank Balances and Money at call and short notice	203,406	1,357,446	309,002
[Including bank balance for linked business of ₹ 5,289 thousands (Previous Year: Rs. 39,037 thousands)]			
- Other short term liquid investment			
[Forming part of investments in financials]	38,686,088	29,092,451	32,582,759
	<u>39,128,379</u>	<u>31,942,116</u>	<u>33,435,177</u>

As per our report of even date attached

**For S.R.Batliboi & Co.**

Chartered Accountants  
Firm Registration No.301003E

**For S.B.Billimoria & Co.**

Chartered Accountants  
Firm Registration No.101496W

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

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

**Sanjiv V. Pilgaonkar**  
Partner  
Membership No. 39826

**Chanda 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

**Sanaula Khan**  
Company Secretary

Place : Mumbai  
Date : October 19, 2012