

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

(₹ '000)

Particulars	April 1, 2012 to June 30, 2012	April 1, 2011 to March 31, 2012	April 1, 2011 to June 30, 2011
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Cash receipts from customers :</b>			
Premium and other receipts	30,145,055	165,102,807	30,443,521
Tax Refund	874		
<b>Cash paid towards operating activities :</b>			
Expenses and withdrawals	(34,989,270)	(136,577,669)	(33,799,315)
Reinsurance premium ceded	(40,025)	(429,042)	(168,782)
Advances and deposits	20,137	59,418	38,817
Loan against policies	(2,638)	(8,795)	-
Taxes paid	-	(543)	-
	(35,011,796)	(136,956,631)	(33,929,280)
<b>Net cash from operating activities ( A )</b>	<b>(4,865,867)</b>	<b>28,146,176</b>	<b>(3,485,759)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Sale of fixed assets	8,634	8,441	1,746
Purchase of fixed assets	(64,933)	(378,334)	(39,314)
Purchase of investments	(1,374,562,212)	(4,985,692,143)	(945,241,040)
Sale of investments	1,367,965,690	4,958,409,969	960,568,286
Interest and dividend received	4,553,399	19,663,812	1,698,306
<b>Net cash from investing activities ( B )</b>	<b>(2,099,422)</b>	<b>(7,988,256)</b>	<b>16,987,984</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Proceeds from issuance of share capital	-	3,880	4,466
Share premium on capital issued	-	32,590	-
Proposed Final Dividend	(1,000,194)	-	-
Interim Dividend Paid	-	(3,142,777)	-
Dividend Distribution tax paid	(162,257)	(509,837)	-
<b>Net cash used in financing activities ( C )</b>	<b>(1,162,451)</b>	<b>(3,616,144)</b>	<b>4,466</b>
<b>Net increase in cash and cash equivalents (A+B+C)</b>	<b>(8,127,740)</b>	<b>16,541,776</b>	<b>13,506,691</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>23,814,375</b>	<b>31,942,116</b>	<b>28,907,031</b>

**Note:**

Cash and cash equivalents at the end of the period			
- Cash (Including cheques in hand and stamps in hand)	476,035	1,492,219	498,404
- Bank Balances and Money at call and short notice	182,404	1,357,446	243,030
[Including bank balance for linked business of ₹ 14,076 thousands (Previous Year: ₹ 8,911 thousands)]			
- Other short term liquid investment			
[Forming part of investments in financials]			
	23,155,936	29,092,451	28,165,597
	<u>23,814,375</u>	<u>31,942,116</u>	<u>28,907,031</u>

As per our report of even date attached

**For S.R.Batilboi & 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 D. Kochhar**  
Chairperson

**Keki Dadiseth**  
Director

**K. Ramkumar**  
Director

**Sandeep Bakhshi**  
Managing Director and CEO

**Puneet Nanda**  
Executive Director

**Avijit Chatterjee**  
Appointed Actuary

Place : Mumbai  
Date : July 24, 2012

**Satyan Jambunathan**  
Executive Vice President

**Sanaulla Khan**  
Company Secretary

**Puneet Nanda**  
Executive Director