

**ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED**  
**CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2011**  
**L-23 Receipts and Payment Schedule**

(₹ '000)

Particulars	April 1, 2010 to March 31, 2011	April 1, 2009 to March 31, 2010
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Cash receipts from customers :</b>		
Premium and other receipts	208,662,035	184,357,276
<b>Cash paid towards operating activities :</b>		
Expenses and withdrawals	(164,255,413)	(117,724,065)
Reinsurance premium ceded	(762,294)	(418,054)
Advances and deposits	(330,776)	59,913
Loan against policies	(16,021)	(35,365)
Taxes paid	-	(34,516)
	(165,364,504)	(118,152,087)
<b>Net cash from operating activities ( A )</b>	<b>43,297,531</b>	<b>66,202,286</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Sale of fixed assets	3,820	5,103
Purchase of fixed assets	(3,227,092)	(113,367)
Purchase of investments	(4,987,424,702)	(4,712,959,223)
Return of loan	-	117,116
Sale of investments	4,916,387,785	4,634,717,806
Interest and dividend received	22,333,909	11,993,233
<b>Net cash from investing activities ( B )</b>	<b>(51,926,280)</b>	<b>(66,239,333)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds from issuance of share capital	2,619	7,641
Share premium on capital issued	17,663	51,582
<b>Net cash used in financing activities ( C )</b>	<b>20,282</b>	<b>59,223</b>
<b>Net increase In cash and cash equivalents (A+B+C)</b>	<b>(8,608,467)</b>	<b>22,176</b>
Cash and cash equivalents at beginning of the year	25,947,862	25,816,280
<b>Cash and cash equivalents at end of the quarter</b>	<b>17,339,395</b>	<b>25,838,456</b>

**Note:**

Cash and cash equivalents at the end of the period		
- Cash (Including cheques in hand and stamps in hand)	2,314,279	2,195,978
- Bank Balances and Money at call and short notice [Including bank balance for linked business of Rs. 11,454 thousands (Previous Year: Rs. 46,414 thousands)]	2,941,370	870,849
- Other short term liquid investment [Forming part of investments in financials]	12,083,746	22,771,629
	<u>17,339,395</u>	<u>25,838,456</u>

As per our report of even date attached

**For Walker, Chandio & Co**  
Chartered Accountants  
Firm Registration No.001076N

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

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

**Khushroo B. Panthaky**  
Partner  
Membership No. F-42423

**Akeel Master**  
Partner  
Membership No. 046768

**Avijit Chatterjee**  
Appointed Actuary

**Chanda D. Kochhar**  
Chairperson

**Keki Dadiseth**  
Director

**Sanaula Khan**  
Company Secretary

**Sandeep Bakshi**  
Managing Director and CEO

**K. Ramkumar**  
Director

**Puneet Nanda**  
Executive Director

Place : Mumbai  
Date : April 21, 2011