

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

(₹ '000)

Particulars	April 1, 2011 to June 30, 2011	April 1, 2010 to June 30, 2010
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash receipts from customers :		
Premium and other receipts	30,443,521	40,035,736
Cash paid towards operating activities :		
Expenses and withdrawals	(41,263,755)	(37,902,826)
Reinsurance premium ceded	(168,782)	(62,426)
Advances and deposits	38,817	27,398
Loan against policies	-	638
Taxes paid	460	-
Net cash from operating activities (A)	(10,949,739)	2,098,520
CASH FLOWS FROM INVESTING ACTIVITIES		
Sale of fixed assets	1,746	247
Purchase of fixed assets	(39,314)	(40,306)
Purchase of investments	(945,241,040)	(812,286,011)
Return of loan	-	-
Sale of investments	966,312,535	785,417,641
Interest and dividend received	1,698,306	2,601,696
Net cash from investing activities (B)	22,732,233	(24,306,733)
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from issuance of share capital	4,466	3,935
Share premium on capital issued	-	-
Net cash used in financing activities (C)	4,466	3,935
Net increase In cash and cash equivalents (A+B+C)	11,786,960	(22,204,278)
Cash and cash equivalents at beginning of the period	17,339,395	35,936,856
Cash and cash equivalents at end of the period	29,126,355	13,732,578

Note:

Cash and cash equivalents at the end of the period		
- Cash (Including cheques in hand and stamps in hand)	717,728	1,163,987
- Bank Balances and Money at call and short notice	243,030	164,859
[Including bank balance for linked business of Rs. 14,444 thousands (Previous Year: Rs. 11,454 thousands)]		
- Other short term liquid investment		
[Forming part of investments in financials]	28,165,597	12,403,732
	29,126,355	13,732,578

As per our report of even date attached

For S.R.Batliboi & 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

Akeel Master
Partner
Membership No. 04676E

Avijit Chatterjee
Appointed Actuary

Chanda D. Kochhar
Chairperson

Keki Dadiseth
Director

Sansulla Khan
Company Secretary

Sandeep Bakhshi
Managing Director and CEO

K. Ramkumar
Director

Puneet Nanda
Executive Director

Place : Mumbai
Date : July 21, 2011