

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

(₹ '000)

Particulars	April 1, 2011 to Sep 30, 2011	April 1, 2010 to Sep 30, 2010
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Cash receipts from customers :</b>		
Premium and other receipts	70,951,747	88,502,091
<b>Cash paid towards operating activities :</b>		
Expenses and withdrawals	(66,734,057)	(80,179,256)
Reinsurance premium ceded	(312,839)	(249,574)
Advances and deposits	49,201	(6,037)
Loan against policies	-	6,901
Taxes paid	-	(365)
<b>Net cash from operating activities ( A )</b>	<b>3,954,052</b>	<b>8,073,759</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Sale of fixed assets	2659	1,203
Purchase of fixed assets	(133,664)	(65,685)
Purchase of investments	(1,965,733,020)	(2,168,733,016)
Sale of investments	1,971,945,550	2,145,388,310
Interest and dividend received	7,979,230	7,002,157
<b>Net cash from investing activities ( B )</b>	<b>14,060,755</b>	<b>(16,407,031)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds from issuance of share capital	20,030	9,095
Share premium on capital issued	-	9,332
<b>Net cash used in financing activities ( C )</b>	<b>20,030</b>	<b>18,427</b>
<b>Net increase In cash and cash equivalents (A+B+C)</b>	<b>18,034,837</b>	<b>(8,314,845)</b>
Cash and cash equivalents at beginning of the period	15,400,340	35,936,856
<b>Cash and cash equivalents at end of the period</b>	<b>33,435,177</b>	<b>27,622,011</b>

**Note:**

Cash and cash equivalents at the end of the period		
- Cash (Including cheques in hand and stamps in hand)	543,416	994,966
- Bank Balances and Money at call and short notice	309,002	1,550,920
[Including bank balance for linked business of Rs. 39,037 thousands (Previous Year: Rs. 11,454 thousands)]		
- Other short term liquid investment		
[Forming part of investments in financials]	32,582,759	25,076,125
	<b>33,435,177</b>	<b>27,622,011</b>

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**  
Partne.  
Membership No. 046768

**Avijit Chatterjee**  
Appointed Actuary

**Chanda D. Kochhar**  
Chairperson

**Keki Dadiseth**  
Director

**Sanaulla Khan**  
Company Secretary

**Sandeep Bakhshi**  
Managing Director and CEO

**K. Ramkumar**  
Director

**Puneet Nanda**  
Executive Director

Place : Mumbai  
Date : October 14, 2011