

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED
Consolidated Condensed Receipts & Payments Account for the quarter ended June 30, 2018
(₹ '000)

Particulars	April 1, 2018 to June 30, 2018	April 1, 2017 to March 31, 2018	April 1, 2017 to June 30, 2017
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash receipts from customers:			
Premium and other receipts	61,658,351	300,622,832	52,841,680
Interest received on tax refund	40,279	472,382	472,366
Cash paid towards operating activities:			
Commission paid	(3,795,548)	(13,411,464)	(2,176,125)
Policy benefits paid	(29,824,610)	(172,201,685)	(37,945,169)
Other expenses	(13,789,571)	(49,576,699)	(13,120,971)
Service tax/Goods and Service tax paid	(1,702,367)	(7,042,688)	(967,996)
Reinsurance premium ceded (net of recovery amount)	224,065	(180,822)	61,143
Advances and deposits	86,357	(85,102)	6,119
Taxes paid (net of refunds)	240,000	(1,697,876)	891,910
Net cash generated from operating activities (A)	13,136,956	56,898,678	62,957
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of fixed assets	(338,745)	(698,378)	(56,910)
Sale of fixed assets	11,046	22,466	4,032
Purchase of investments	(311,436,057)	(1,883,397,482)	(411,015,347)
Loan	(239,085)	(64,140)	(159,759)
Sale of investments	326,604,617	1,817,267,806	401,693,540
Advance/deposit for investment property	-	-	-
Interest & rent received (net of tax deducted at source)	12,008,519	42,150,445	10,525,929
Dividend received	1,303,586	8,444,427	965,851
Investments in money market instruments and in liquid mutual funds (Net)	(3,620,438)	(36,804,639)	(27,723,438)
Expense related to investment	(228,131)	(228,131)	(71,413)
Net cash generated from/(used) investing activities (B)	24,065,312	(53,887,626)	(25,837,515)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from issuance of share capital ¹	18,600	39,580	1,989
Final Dividend	(185)	(5,019,892)	-
Interim Dividend paid	-	(4,880,653)	(7)
Dividend Distribution tax paid	-	(2,016,339)	-
Net cash used in financing activities (C)	18,415	(11,877,304)	1,982
Effect of foreign exchange rates on cash and cash equivalents (net) (D)	37	30	38
Net increase in cash and cash equivalents (A+B+C+D)	37,220,720	(8,866,022)	(25,772,538)
Cash and cash equivalents at beginning of the year	56,471,206	65,337,228	65,337,228
Cash and cash equivalents at end of the period/ end of the year	93,691,926	56,471,206	39,564,690

Note:

Cash and cash equivalents at the end of the period/ end of the year

- Cash (Including cheques in hand and stamps in hand)

 - Bank Balances and Money at call and short notice²

(Including bank balance for linked business of

₹ 6,498 thousands (₹ 253,696 thousands at March 31, 2018

and ₹ 4,675 thousands at June 30, 2017)

- Other short term liquid investment

[Forming part of investments in financials and unclaimed assets as disclosed in

Schedule 12.]

- Banks having negative book balance

[Forming part of Other Liabilities under Schedule 13 in financials]

Stamps on Hand

[Part of Cash (including cheques, drafts and stamps) under Schedule 11, however not

a part of cash and cash equivalents]