

FORM L-23-RECEIPTS AND PAYMENTS SCHEDULE

Name of the Insurer : Life Insurance corporation Of In	Date of Registration with IR
Registration No : 512	

RECEIPTS AND PAYMENTS STATEMENT AS AT 31st MARCH, 2

	PARTICULARS	(Rs.'000).
		TOTAL CURRENT YEAR
	<u>CASH FLOW FROM OPERATING ACTIVITIES</u>	
	INFLOW	
1	PREMIUM INCOME (NET)	1851925867.00
2	OTHER INCOME & INCREASE / (DECREASE) IN PREMIUM DEPOSITS	4253421.00
A)	TOTAL INFLOW (A)	1856179288.00
	OUTFLOW	
3	OPERATING EXPENSE & COMMISSION	(266845868.00)
4	BENEFITS PAID	(787751732.00)
5	INCREASE/DECREASE IN ADVANCES/DEPOSITS	42160498.00
B)	TOTAL OUTFLOW (B)	(1012437102.00)
	CASH GENERATED FROM OPERATIONS (A) - (B)	843742186.00
6	LESS: TAXES PAID	(40517024.00)
7	BONUS PAID TO POLICYHOLDERS	(10035393.00)
8	DIVIDEND PAID TO SHAREHOLDERS	(9291158.00)

	NET CASH GENERATED FROM OPERATING ACTIVITIES	783898611.00
	<u>CASH FLOW FROM INVESTING ACTIVITIES</u>	
9	PURCHASE OF FIXED ASSETS (NET OF SALES)	(1431842.00)
10	PURCHASE OF INVESTMENTS (NET OF SALES/ FVC)	(1488139795.00)
11	INTEREST & DIVIDEND INCOME	674335961.00
	NET CASH UTILISED IN INVESTING ACTIVITIES	(815235676.00)
	<u>NET INCREASE IN CASH & CASH EQUIVALENTS</u>	(31337065.00)
	CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	172926356
	CASH & CASH EQUIVALENTS AT THE END OF THE YEAR	141589291

**** Outflows are marked in brackets ()**

India
DA :13.3.2009

2010

(Rs.'000).
TOTAL PREVIOUS YEAR
1569495586.00
7620092.00
1577115678.00
(145396938.00)
(522950580.00)
(93095315.00)
(761442833.00)
815672845.00
(37746224.00)
(7722299.00)
(8295897.00)

761908425.00
(8621092.00)
(1267064598.00)
509305928.00
(766379762.00)
(4471337.00)
177397693
172926356