

Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109 dated 31st January 2001

Form L23- Condensed Receipts and Payments account (Cash Flow Statement)**For the Half Year Ended 30th September, 2020**

(Amount in thousands of Indian Rupees)

Particulars	(Audited) Half year ended 30th September, 2020	(Audited) Half year ended 30th September, 2019
CASH FLOWS FROM OPERATING ACTIVITIES (A)		
Premium received from policyholders, including advance receipts	42,138,223	31,672,426
Payments to the re-insurers, net of commissions and claims	(385,173)	(163,650)
Application money deposit & due to Policy holders	(1,677,416)	(1,037,315)
Payments of commission and brokerage	(2,074,829)	(2,287,516)
Payments of other operating expenses	(2,763,797)	(5,057,144)
Payments of claims	(17,477,608)	(28,390,087)
Deposits & others	538,393	124,718
Other receipts	227,874	272,515
Income taxes paid (Net)	(198,194)	(123,418)
Goods and Service taxes paid	(621,382)	(670,793)
Cash flows before extraordinary items	17,706,091	(5,660,264)
Cash flow from extraordinary operations	-	-
Net cash Inflow / (outflow) from operating activities (A)	17,706,091	(5,660,264)
CASH FLOWS FROM INVESTING ACTIVITIES (B)		
Purchase of fixed assets	(159,463)	(152,868)
Proceeds from sale of fixed assets	(377)	5,755
Loan against Policies	(126,430)	(222,667)
Purchase of investment	(3,216,643,716)	(2,547,113,166)
Proceeds from sale of investment	3,185,822,355	2,537,341,232
Expenses related to investments	(6,624)	(13,030)
Interest received (net of tax deducted at source)	10,223,448	11,231,772
Dividend received	746,749	953,712
Net cash Inflow / (Outflow) from investing activities (B)	(20,144,058)	2,030,740
CASH FLOWS FROM FINANCING ACTIVITIES (C)	-	-
Net cash used in financing activities (C)	-	-
Net (Decrease)/ Increase in cash and cash equivalents (D=A+B+C)	(2,437,967)	(3,629,524)
Cash and cash equivalents at beginning of the period	4,406,816	6,438,096
Cash and cash equivalents as at end of the period	1,968,849	2,808,572
Notes:		
1. Cash and cash equivalents at end of the period includes:		
Cash and Bank Balances as per Balance Sheet	1,971,349	2,811,072
Less: Bank deposits having maturity period of more than 3 months considered in operating activities	2,500	2,500
Cash and cash equivalents as at the end of the period	1,968,849	2,808,572