

**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)

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