

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 Nine Months Ended ended 31st December, 2020**

(Amount in thousands of Indian Rupees)

Particulars	(Audited) Nine months ended 31st December, 2020	(Audited) Nine months ended 31st December, 2019
CASH FLOWS FROM OPERATING ACTIVITIES (A)		
Premium received from policyholders, including advance receipts	6,73,38,931	5,31,10,351
Payments to the re-insurers, net of commissions and claims	(2,02,263)	(39,147)
Application money deposit & due to Policy holders	(5,91,955)	(10,35,889)
Payments of commission and brokerage	(32,15,243)	(34,89,470)
Payments of other operating expenses	(77,72,971)	(82,46,114)
Payments of claims	(3,15,85,031)	(4,31,07,344)
Deposits & others	10,58,671	95,474
Other receipts	3,33,440	3,82,045
Income taxes paid (Net)	(1,27,729)	(2,06,133)
Goods and Service taxes paid	(8,46,992)	(8,58,187)
Cash flows before extraordinary items	2,43,88,858	(33,94,414)
Cash flow from extraordinary operations	-	-
Net cash Inflow / (outflow) from operating activities (A)	2,43,88,858	(33,94,414)
CASH FLOWS FROM INVESTING ACTIVITIES (B)		
Purchase of fixed assets	(2,08,356)	(2,67,290)
Proceeds from sale of fixed assets	2,200	9,767
Loan against Policies	(2,18,519)	(2,75,544)
Purchase of investment	(4,98,85,56,624)	(3,92,38,35,629)
Proceeds from sale of investment	4,94,39,68,645	3,90,63,67,410
Expenses related to investments	(12,412)	(17,264)
Interest received (net of tax deducted at source)	1,73,96,226	1,73,46,933
Dividend received	10,95,150	11,81,008
Net cash Inflow / (Outflow) from investing activities (B)	(2,65,33,690)	5,09,391
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)	(21,44,832)	(28,85,023)
Cash and cash equivalents at beginning of the period/year	44,06,816	64,38,096
Cash and cash equivalents as at end of the period/year	22,61,984	35,53,073
Notes:		
1. Cash and cash equivalents at end of the period/year includes:		
Cash and Bank Balances as per Balance Sheet	22,64,484	35,55,573
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/year	22,61,984	35,53,073