

# INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration Number: 143 dated 5th November 2009

(Amount in thousands of Indian Rupees)

## Form L-23 : Receipts and Payments account (Cash Flow Statement) for the year ended 31 March 2016

Particulars	Current Year	Previous Year
<b><u>Cash flow from operating activities (A)</u></b>		
Premium received	19,650,112.25	20,322,445.47
Reinsurance premium ceded	(88,961.47)	(32,523.82)
Unallocated premium	(29,638.53)	(24,292.43)
Commission paid	(379,873.48)	(371,367.67)
Payments made to employees and for expenses	(1,817,798.61)	(1,300,907.10)
Claims paid	(13,625,663.42)	(12,163,122.88)
Advances	(5,978.78)	(5,285.89)
<b>Cash inflow / (outflow) from operating activities</b>	<b>3,702,197.96</b>	<b>6,424,945.69</b>
Taxes Paid	-	-
Net cash flow from operating activities	<b>3,702,197.96</b>	<b>6,424,945.69</b>
<b><u>Cash flow from investing activities (B)</u></b>		
Purchase of fixed assets	(67,404.26)	(63,121.16)
Sale of fixed assets	-	-
Decrease / (Increase) in investments (Net)	(9,649,799.46)	(13,773,013.55)
Interest and dividend received	4,845,825.49	4,220,225.58
Other Income	-	-
Loan against Policies	5,266.52	(20,503.75)
Net cash used in investing activities	<b>(4,866,111.71)</b>	<b>(9,636,412.88)</b>
<b><u>Cash flow from financing activities (C)</u></b>		
Share capital issued	1,500,000.00	-
Share premium	-	-
Net cash inflow from financing activities	<b>1,500,000.00</b>	-
Net increase / (decrease) in cash and cash equivalents (D=A+B+C)	336,086.25	(3,211,467.19)
Cash and cash equivalents at beginning of the year/ period	590,793.76	3,802,260.95
Cash and cash equivalents at end of the year/ period [Including bank balance for linked business of 3,411 thousands (Previous Year 3,764 thousands)]	926,880.01	590,793.76

### Notes:

1. Cash and cash equivalents at end of the year/ period includes:

Cash and Bank Balances as per Schedule 11	923,468.85	587,029.65
Bank balance as per Schedule 8B	3,411.16	3,764.11
<b>Cash and cash equivalents</b>	<b>926,880.01</b>	<b>590,793.76</b>