

Company Name:

Financial Year ended 31 December

FORM LC

Figures in Rs 000

Statement of Cash Flows

Operating Cash Flows

| Shareholders' fund | Statutory Fund | | | | | Aggregate current year | Aggregate prior year |
|--------------------|-----------------------------------|---------------|--------------------|--------------|-------------------|------------------------|----------------------|
| | Ordinary life (investment linked) | Ordinary life | Capital redemption | Pension fund | Accident & health | | |

a) Underwriting activities

| | | | | | | | |
|--|----------|---|---|---|---|---|---|
| Premiums received | XXXXXXXX | | | | | | |
| Reinsurance premiums paid | XXXXXXXX | | | | | | |
| Claims paid | XXXXXXXX | | | | | | |
| Surrenders paid | XXXXXXXX | | | | | | |
| Reinsurance and other recoveries received | XXXXXXXX | | | | | | |
| Commissions paid | XXXXXXXX | | | | | | |
| Commissions received | XXXXXXXX | | | | | | |
| Other underwriting payments, if any | XXXXXXXX | | | | | | |
| Other underwriting receipts, if any | XXXXXXXX | | | | | | |
| Net cash flow from underwriting activities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

b) Other operating activities

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Income tax paid | | | | | | | |
| General management expenses paid | | | | | | | |
| Other operating payments | | | | | | | |
| Other operating receipts | | | | | | | |
| Loans advanced | | | | | | | |
| Loan repayments received | | | | | | | |
| Other payments on operating assets | | | | | | | |
| Other receipts in respect of operating assets | | | | | | | |
| Net cash flow from other operating activities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Total cash flow from all operating activities

| | | | | | | | |
|--|---|---|---|---|---|---|---|
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|--|---|---|---|---|---|---|---|

Investment activities

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Profit/ Return received | | | | | | | |
| Dividends received | | | | | | | |
| Rentals received | | | | | | | |
| Payments for investments | | | | | | | |
| Proceeds from disposal of investments | | | | | | | |
| Fixed Capital Expenditure | | | | | | | |
| Proceeds from disposal of fixed assets | | | | | | | |

| | | | | | | | | |
|--|---|---|---|---|---|---|---|--|
| Total cash flow from investing activities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
|--|---|---|---|---|---|---|---|--|

Financing activities

| | | | | | | | |
|--|----------|----------|----------|----------|----------|--|--|
| Share capital received | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | | |
| Loans received | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | | |
| Loans repaid | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | | |
| Capital payments received by statutory funds | | | | | | | |
| Capital payments repaid by statutory funds | | | | | | | |
| Surplus appropriated to shareholders' fund | | | | | | | |
| Dividends paid | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | | |
| Financial charges paid | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | | |
| Payments on finance leases | | | | | | | |

| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|
| Total cash flow from financing activities | | | | | | | | |
|--|--|--|--|--|--|--|--|--|

| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|
| Net cash inflow/outflow from all activities | | | | | | | | |
|--|--|--|--|--|--|--|--|--|

| | | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|--|
| Cash at the beginning of the year | | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|--|

| | | | | | | | | |
|------------------------------------|--|--|--|--|--|--|--|--|
| Cash at the end of the year | | | | | | | | |
|------------------------------------|--|--|--|--|--|--|--|--|

Reconciliation to Profit and Loss Account

| | | | | | | | | |
|---|---|---|---|---|---|---|---|--|
| Operating cash flows | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Depreciation expense | | | | | | | | |
| Financial charges expense | | | | | | | | |
| Profit/(loss) on disposal of fixed assets | | | | | | | | |
| Increase/(decrease) in assets other than cash | | | | | | | | |
| (Increase)/decrease in liabilities other than running finance | | | | | | | | |
| Revaluation adjustment | | | | | | | | |
| Other adjustments (please specify) | | | | | | | | |

| | | | | | | | | |
|--------------------------------------|---|---|---|---|---|---|---|--|
| Profit or loss after taxation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
|--------------------------------------|---|---|---|---|---|---|---|--|

(must agree to Profit and Loss Account (shareholders' fund only))

Definition of cash

Please provide a definition of which items have been treated as cash for the purposes of this statement, and if different from Cash and Overdrafts as disclosed in the Balance Sheet, provide a reconciliation.

Cash for the purposes of the Statement of Cash Flows consists of:

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The annexed notes form an integral part of these accounts.

Chairman

Director

Director