

ECGC Ltd.

(Formerly Export Credit Guarantee Corporation of India Ltd.)

CIN: U74999MH1957GOI010918

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Receipts & Payments Account / (Cash Flow Statement) for the year ended 31st March, 2016

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	Particulars	2015-16	2014-15
A	CASH FLOW FROM OPERATING ACTIVITY		
1	Premium received from policyholder including advance receipts	1328,69,60.80	1373,35,70.43
2	Other Receipts / Recoveries / Fees	117,28,83.35	163,56,35.18
3	Payments to reinsurers net of commission and claims	(227,97,44.13)	(105,97,69.50)
4	Payments of Claims	(1119,84,10.33)	(593,12,02.56)
5	Payments of Commission & Brokerage	(2,82,76.86)	(2,29,28.88)
6	Payments of Other operating expenses	(171,93,26.90)	(137,37,54.31)
7	Deposits, Advances & Staff Loan	8,84,27.06	(3,47,53.07)
8	Income Tax Paid (Net)	(82,88,38.89)	(141,50,82.20)
9	Service Tax Paid	(,46,29.80)	(1,81,49.13)
10	Other Paymens/Collection (net)	25,44,47.73	(5,28,85.93)
	Cash Flow before extra ordinary items	(125,65,07.98)	546,06,80.03
11	Cash Flow from extra ordinary operations	-	-
	Net Cash Flow from Operating Activities	(125,65,07.98)	546,06,80.03
B	CASH FLOW FROM INVESTING ACTIVITIES		
1	Addition to Fixed Assets (including capital work in progress)	(15,97,08.92)	(25,99,92.21)
2	Proceeds from Sale of Fixed Assets	30,43,10.22	24,30.05
3	Purchase of Investments	(5115,79,29.50)	(1789,61,77.58)
4	Sale of Investment	7032,35,02.59	3503,49,12.16
5	Rent / Interest / Dividends Received	559,79,50.79	506,62,96.61
6	Investments in money market instruments and in liquid mutual funds	(2934,89,56.60)	(2725,11,65.98)
7	Expenses related to investments	(1,05,72.32)	(106,53.28)
	Net Cash Flow from Investing Activities (B)	(445,14,03.75)	(531,43,50.23)
C	CASH FLOW FROM FINANCING ACTIVITIES		
1	Proceeds from issuance of share capital	100,00,00.00	100,00,00.00
2	Interest / Dividend paid	(48,00,00.00)	(8,80,000.00)
3	Dividend Distribution Tax	(9,82,78.42)	(14,95,56.00)
	Net Cash Flow from Financing Activities (C)	42,17,21.58	(2,95,56.00)
D	Effect of foreign exchange rates on Cash and Cash equivalents, net	(1,32.01)	12,44.61
	Net Cash Flow (A+B+C+D)	(528,63,22.15)	11,80,18.42
E	Net increase in Cash and Cash equivalents:		
1	-- at the beginning of the year	986,12,91.84	974,32,73.42
2	-- at the end of the year	457,49,69.69	986,12,91.84
	Change in Cash and Cash equivalent	(528,63,22.15)	11,80,18.42