

ECGC Limited

CIN: U74999MH1957GOI010918

Receipts & Payments Account / (Cash Flow Statement) for the year ended 31st March, 2017

(₹ '000)

	Particulars	2016-17	2015-16
A	CASH FLOW FROM OPERATING ACTIVITY		
1	Premium received from policyholder including advance receipts	1281,34,00.27	1328,69,60.80
2	Other Receipts / Recoveries / Fees	133,70,33.64	117,28,83.35
3	Payments to reinsurers net of commission and claims	251,79,51.41	(227,97,44.13)
4	Payments of Claims	(885,33,90.16)	(1119,84,10.33)
5	Payments of Commission & Brokerage	(3,43,03.81)	(2,82,76.86)
6	Payments of Other operating expenses	(239,59,33.47)	(171,93,26.90)
7	Deposits, Advances & Staff Loan	(17,23.31)	8,84,27.06
8	Income Tax Paid (Net)	(333,08,14.08)	(82,88,38.89)
9	Service Tax Paid	(1,33,85.90)	(46,29.80)
10	Other Payments/Collection (net)	(11,30,75.66)	25,44,47.73
	Cash Flow before extra ordinary items	192,57,58.93	(125,65,07.98)
11	Cash Flow from extra ordinary operations	-	-
	Net Cash Flow from Operating Activities	192,57,58.93	(125,65,07.98)
B	CASH FLOW FROM INVESTING ACTIVITIES		
1	Addition to Fixed Assets (including capital work in progress)	(41,08,54.91)	(15,97,08.92)
2	Proceeds from Sale of Fixed Assets	3,71.41	30,43,10.22
3	Net of Purchase and Sale of Investments	(958,14,24.05)	2056,34,73.09
4	Rent / Interest / Dividends Received	590,53,63.04	559,79,50.79
5	Investments in money market instruments and in liquid mutual funds	-	(2934,89,56.60)
6	Expenses related to investments	(1,34,31.09)	(1,05,72.32)
	Net Cash Flow from Investing Activities (B)	(409,99,75.61)	(305,35,03.75)
C	CASH FLOW FROM FINANCING ACTIVITIES		
1	Proceeds from issuance of share capital	150,00,00.00	100,00,00.00
2	Interest / Dividend paid	(65,00,00.00)	(4,80,000.00)
3	Dividend Distribution Tax	(13,23,24.71)	(9,82,78.42)
	Net Cash Flow from Financing Activities (C)	71,76,75.29	42,17,21.58

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D	Effect of foreign exchange rates on Cash and Cash equivalents, net	(1,75.63)	(1,32.01)
	Net Cash Flow (A+B+C+D)	(145,67,17.01)	(388,84,22.15)
E	Net increase in Cash and Cash equivalents:		
1	-- at the beginning of the year	597,28,69.68	986,12,91.84
2	-- at the end of the year	451,61,52.68	597,28,69.68
	Change in Cash and Cash equivalent	(145,67,17.01)	(388,84,22.15)