

Receipts & Payments Account / (Cash Flow Statement) for the year ended 31st March, 2018

(₹ '000)

	Particulars	2017-18	2016-17
A	CASH FLOW FROM OPERATING ACTIVITY		
1	Premium received from policyholder including advance receipts	1228,58,30.36	1281,34,00.27
2	Other Receipts / Recoveries / Fees	188,68,14.06	133,70,33.64
3	Payments to reinsurers net of commission and claims	17,05,28.68	251,79,51.41
4	Payments of Claims	(1283,16,55.91)	(885,33,90.16)
5	Payments of Commission & Brokerage	(4,99,67.06)	(3,43,03.81)
6	Payments of Other operating expenses	(181,28,28.61)	(239,59,33.47)
7	Deposits, Advances & Staff Loan	(11,15,89.24)	(17,23.31)
8	Income Tax Paid (Net)	(116,13,41.98)	(333,08,14.08)
9	Service Tax / GST Paid	(4,29.12)	(1,33,85.90)
10	Other Payments/Collection (net)	(1,17,26.44)	(11,30,75.66)
	Cash Flow before extra ordinary items	(163,63,65.24)	192,57,58.93
11	Cash Flow from extra ordinary operations	-	-
	Net Cash Flow from Operating Activities	(163,63,65.24)	192,57,58.93
B	CASH FLOW FROM INVESTING ACTIVITIES		
1	Addition to Fixed Assets (including capital work in progress)	(18,49,55.39)	(41,08,54.91)
2	Proceeds from Sale of Fixed Assets	5,75.50	3,71.41
3	Net of Purchase and Sale of Investments	(348,46,69.16)	(958,14,24.05)
4	Rent / Interest / Dividends Received	630,44,99.31	590,53,63.04
5	Investments in money market instruments and in liquid mutual funds	-	-
6	Expenses related to investments	(1,73,23.80)	(1,34,31.09)
	Net Cash Flow from Investing Activities (B)	261,81,26.46	(409,99,75.61)
C	CASH FLOW FROM FINANCING ACTIVITIES		
1	Proceeds from issuance of share capital	50,00,00.00	150,00,00.00
2	Interest / Dividend paid	(72,50,00.00)	(65,00,00.00)
3	Dividend Distribution Tax	(14,75,92.94)	(13,23,24.71)
	Net Cash Flow from Financing Activities (C)	(37,25,92.94)	71,76,75.29

ECGC Limited

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D	Effect of foreign exchange rates on Cash and Cash equivalents, net	(1,61.38)	(1,75.63)
	Net Cash Flow (A+B+C+D)	60,90,06.90	(145,67,17.01)
E	Net increase in Cash and Cash equivalents:		
1	-- at the beginning of the year	451,61,52.68	597,28,69.68
2	-- at the end of the year	512,51,59.58	451,61,52.68
	Change in Cash and Cash equivalent	60,90,06.90	(145,67,17.01)

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