

ECGC Limited

CIN: U74999MH1957GOI010918

Receipts & Payments Account / (Cash Flow Statement) for the year ended 31st March, 2019

(₹ '000)

	Particulars	2018-19	2017-18
A	CASH FLOW FROM OPERATING ACTIVITY		
1	Premium received from policyholder including advance receipts	1291,09,27.54	1228,58,30.36
2	Other Receipts / Recoveries / Fees	132,26,61.48	188,68,14.06
3	Payments to reinsurers net of commission and claims	(41,02,62.61)	17,05,28.68
4	Payments of Claims	(1013,30,71.71)	(1283,16,55.91)
5	Payments of Commission & Brokerage	(4,06,71.04)	(4,99,67.06)
6	Payments of Other operating expenses	(193,34,10.79)	(181,28,28.61)
7	Deposits, Advances & Staff Loan	(12,42,88.84)	(11,15,89.24)
8	Income Tax Paid (Net)	542,60,86.32	(116,13,41.98)
9	GST/ Service Tax Paid	(2,64,24.10)	(4,29.12)
10	Other Paymens/ Collection (net)	(10,77,15.22)	(1,17,26.44)
	Cash Flow before extra ordinary items	688,38,31.03	(163,63,65.24)
11	Cash Flow from extra ordinary operations	-	-
	Net Cash Flow from Operating Activities (A)	688,38,31.03	(163,63,65.24)
B	CASH FLOW FROM INVESTING ACTIVITIES		
1	Addition to Fixed Assets (including capital work in progress)	(44,68,01.95)	(18,49,55.39)
2	Proceeds from Sale of Fixed Assets	1,43.56	5,75.50
3	Net of Purchase and Sale of Investments	(1693,55,48.49)	(356,11,69.17)
4	Rent / Interest / Dividends Received	716,04,57.51	630,44,99.31
5	Investments in money market instruments and in liquid mutual funds	-	-
6	Expenses related to investments	(96,82.82)	(1,73,23.80)
	Net Cash Flow from Investing Activities (B)	(1023,14,32.19)	254,16,26.45
C	CASH FLOW FROM FINANCING ACTIVITIES		
1	Proceeds from issuance of share capital	500,00,00.00	50,00,00.00
2	Interest / Dividend paid	(15,00,00.00)	(72,50,00.00)
3	Dividend Distribution Tax	(3,08,32.94)	(14,75,92.94)
	Net Cash Flow from Financing Activities (C)	481,91,67.06	(37,25,92.94)
D	Effect of foreign exchange rates on Cash and Cash equivalents, net	(2,27.60)	(1,61.38)
	Net Cash Flow (A+B+C+D)	147,13,38.30	53,25,06.89
E	Net increase in Cash and Cash equivalents:		
1	-- at the beginning of the year	504,86,59.57	451,61,52.68
2	-- at the end of the year	651,99,97.87	504,86,59.57
	Change in Cash and Cash equivalent	147,13,38.30	53,25,06.89