

**FORM NL-20-RECEIPT AND PAYMENTS SCHEDULE****Export Credit Guarantee Corporation of India Limited****Receipts & Payments Account / (Cash Flow Statement) for the year ended 31st March 2012**

Registration No 124

Date of registration: 27th September 2002

(Amount in ₹ ' 000)

<b>Particulars</b>	<b>Current Year 31.03.2012</b>	<b>Previous Year 31.03.2011</b>
<b>A. CASH FLOW FROM OPERATING ACTIVITY</b>		
Premium received from Policyholder including Advance receipts	1016,74,54.79	910,91,77.17
Other Receipts	2,12,49.71	4,32,18.03
Payments to Reinsurers net of commission and claims	(58,57,18.06)	83,61,69.44
Income from Factoring Activity (Net)	-	21.85
Amount given to Factoring debtors	-	(8,52.10)
Amount received from Factoring debtors	-	35,73.67
Payments of Claims	(713,03,22.70)	(620,52,71.60)
Payments of Commission & Brokerage	(2,67,28.30)	(4,07,03.59)
Payments of Other Operating expenses	(133,01,91.03)	(117,01,74.12)
Deposits, Advances & Staff Loan	1,05,80.12	2,17,22.68
Service Tax Paid	(94,75.66)	(93,65.10)
Income Tax Paid	(240,13,97.04)	(50,01,32.93)
Refund of Income Tax	-	-
Other Payments/Collection (net)	(1,65,33.04)	(86,26.05)
Recoveries	169,63,59.46	137,05,17.04
<b>Net Cash Flow from Operating Activities (A)</b>	<b>39,52,78.25</b>	<b>344,92,74.39</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Addition to Fixed Assets (including Advance payment)	(10,82,90.49)	(12,28,06.62)
Income from Investment	341,37,84.79	254,47,99.49
Sale of Investment	1933,98,80.60	1971,10,76.14
Sale of Assets	4,48.02	13,88.01
Purchase of Investments	(2216,81,10.66)	(2460,76,37.22)
<b>Net Cash Flow from Investing Activities (B)</b>	<b>47,77,12.27</b>	<b>(247,31,80.21)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		

Receipt on issue of Share capital	-	-
Loan accepted during the year	-	8,46.68
Loan repaid during the year	-	(35,65.50)
Dividend Paid	(53,10,00.00)	(10,74,69.42)
Dividend Tax	(8,61,41.48)	(1,82,64.43)
<b>Net Cash Flow from Financing Activities(C)</b>	<b>(61,71,41.48)</b>	<b>(12,84,52.68)</b>
<b>Net Cash Flow(A+B+C)</b>	<b>25,58,49.04</b>	<b>84,76,41.50</b>

<b>Cash and Cash equivalent</b>	<b>Current Year</b>	<b>Previous Year</b>
-- At the beginning of the year		
As per Balance Sheet	<b>876,86,18.46</b>	<b>792,09,76.95</b>
<b>Total (A)</b>	<b>876,86,18.46</b>	<b>792,09,76.95</b>
-- At the end of the year		
As per Balance Sheet	<b>902,44,67.50</b>	<b>876,86,18.46</b>
<b>Total (B)</b>	<b>902,44,67.50</b>	<b>876,86,18.46</b>
<b>Change in Cash and Cash equivalent (A-B)</b>	<b>(25,58,49.04)</b>	<b>(84,76,41.50)</b>