

ECGC Limited

CIN: U74999MH1957GOI010918

Receipts & Payments Account / (Cash Flow Statement) for the year ended 31st March, 2021

(₹ '000)

	Particulars	2020-21	2019-20
A	CASH FLOW FROM OPERATING ACTIVITY		
1	Premium received from policyholder including advance receipts	1086,95,13.07	1166,68,09.01
2	Other Receipts / Recoveries / Fees	108,23,09.82	141,32,09.10
3	Payments to reinsurers net of commission and claims	24,65,58.26	(43,10,78.85)
4	Payments of Claims	(1046,74,05.69)	(409,06,38.16)
5	Payments of Commission & Brokerage	(8,70,30.21)	(5,57,16.18)
6	Payments of Other operating expenses	(251,74,14.42)	(262,44,17.91)
7	Deposits, Advances & Staff Loan	(5,80,41.70)	(91,20,24.91)
8	Income Tax Paid (Net)	(69,00,00.00)	(156,64,37.80)
9	GST/ Service Tax Paid	(3,27,22.93)	(220,54.64)
10	Other Paymens/ Collection (net)	(8,77,87.62)	(19,90,41.52)
	Cash Flow before extra ordinary items	(174,20,21.42)	317,86,08.14
11	Cash Flow from extra ordinary operations	-	-
	Net Cash Flow from Operating Activities (A)	(174,20,21.42)	317,86,08.14
B	CASH FLOW FROM INVESTING ACTIVITIES		
1	Addition to Fixed Assets (including capital work in progress)	(21,94,79.46)	(38,89,88.49)
2	Proceeds from Sale of Fixed Assets	9,10.43	5,03.72
3	Net of Purchase and Sale of Investments	(582,92,08.19)	(1371,75,62.53)
4	Rent / Interest / Dividends Received	861,14,52.41	794,00,04.32
5	Investments in money market instruments and in liquid mutual funds	-	-
6	Expenses related to investments	(72,71.07)	(84,47.83)
	Net Cash Flow from Investing Activities (B)	255,64,04.12	(617,44,90.81)
C	CASH FLOW FROM FINANCING ACTIVITIES		
1	Proceeds from issuance of share capital (Includes Advance Received for Share Capital)	390,00,00.00	800,00,00.00
2	Interest / Dividend paid	-	(60,00,00.00)
3	Dividend Distribution Tax	-	(12,33,31.76)
	Net Cash Flow from Financing Activities (C)	390,00,00.00	727,66,68.24
D	Effect of foreign exchange rates on Cash and Cash equivalents, net	(3,52.78)	(2,12.39)
	Net Cash Flow (A+B+C+D)	471,40,29.92	428,05,73.18
E	Net increase in Cash and Cash equivalents:		
1	-- at the beginning of the year	1080,05,71.05	651,99,97.87
2	-- at the end of the year	1551,46,00.97	1080,05,71.05
	Change in Cash and Cash equivalent	471,40,29.92	428,05,73.18