

**Export Credit Guarantee Corporation Of India Limited**

Receipts &amp; Payments Account/(Cash Flow Statement) For the year ended 31st March, 2014

Registration No. 124

Date of Registration : 27th September,2002

(₹ '000)

	Particulars	2013-14	2012-13
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITY</b>		
1	Premium received from policyholder including advance receipts	1339,00,52.19	1187,28,86.83
2	Other Receipts / Recoveries / Fees	164,40,29.58	125,72,88.80
3	Payments to reinsurers net of commission and claims	(103,93,14.41)	(116,19,15.79)
4	Payment to co-insurers, net of claims recovery	-	-
5	Payments of Claims	(897,79,70.24)	(548,50,41.55)
6	Payments of Commission & Brokerage	(2,02,21.05)	(1,94,24.63)
7	Payments of Other operating expenses	(131,93,43.01)	(127,09,67.55)
8	Preliminary and Pre operative expenses	-	-
9	Deposits,Advances & Staff Loan	(2,06,41.44)	61,15.21
10	Income Tax Paid (Net)	(170,26,95.42)	(176,07,93.89)
11	Service Tax Paid	(2,15,50.52)	(2,32,00.38)
12	Other Payments/Collection (net)	38,38,69.64	(15,69.39)
13	<b>Cash Flow before extra ordinary items</b>	<b>231,62,15.32</b>	<b>341,33,77.66</b>
14	<b>Cash Flow from extra ordinary operations</b>	<b>-</b>	<b>-</b>
15	<b>Net Cash Flow from Operating Activities (A)</b>	<b>231,62,15.32</b>	<b>341,33,77.66</b>
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
1	Addition to Fixed Assets (including capital work in progress)	(54,41,75.59)	(12,49,04.71)
2	Proceeds from Sale of Fixed Assets	1,20,33.55	39,52.79
3	Purchase of Investments	(1031,90,99.02)	(902,91,43.99)
4	Loan Disbursed	-	-
5	Repayment Received	-	-
6	Sale of Investment	2728,02,77.46	2256,08,64.26
7	Rent / Interest / Dividends Received	436,33,32.31	364,07,15.34
8	Investments in money market instruments and in liquid mutual funds	(2373,98,09.36)	(2023,64,99.03)
9	Expenses related to investments	(81,80.62)	(55,30.09)
11	<b>Net Cash Flow from Investing Activities (B)</b>	<b>(295,56,21.27)</b>	<b>(319,05,45.43)</b>
<b>C</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
1	Proceeds from issuance of share capital	100,00,00.00	100,00,00.00
2	Proceeds from borrowings	-	-
3	Repayment of borrowings	-	-
4	Interest / Dividend paid	(60,00,00.00)	(27,00,00.00)
5	<b>Net Cash Flow from Financing Activities (C)</b>	<b>40,00,00.00</b>	<b>73,00,00.00</b>
<b>D</b>	<b>Effect of foreign exchange rates on Cash and Cash equivalents, net</b>	<b>34,81.11</b>	<b>18,98.34</b>
	<b>Net Cash Flow (A+B+C+D)</b>	<b>(23,59,24.83)</b>	<b>95,47,30.57</b>
<b>E</b>	<b>Net increase in Cash and Cash equivalents:</b>		
1	-- at the beginning of the year	<b>997,91,98.26</b>	<b>902,44,67.50</b>
2	-- at the end of the year	<b>974,32,73.42</b>	<b>997,91,98.26</b>
	<b>Change in Cash and Cash equivalent (A-B)</b>	<b>23,59,24.83</b>	<b>(95,47,30.76)</b>