

Go Digit General Insurance Limited
NL 20 Receipts and payments account
For the period ended and as on 31 March 2018
₹ in thousands

Particulars	2018	2017
Cash flows from operating activities		
Premium received from policyholders, including advance receipts	9,31,033	
Payments to / from re-insurers, net of commission and claims	(1,09,062)	
Payments to / from co-insurers, net of claims	1,34,078	
Payments of claims	(2,913)	
Payments of commission and brokerage	(8,354)	
Payments of other operating expenses	(7,07,150)	(45,626)
Deposits, advances and staff loans, net	(24,667)	(1,704)
Income taxes paid, net	(50)	(100)
Goods and services tax paid, net (including erstwhile service tax)	(59,571)	
Cash flows before extraordinary items	1,53,345	(47,430)
Cash flows from extraordinary items		
Net cash flows from operating activities (A)	1,53,345	(47,430)
Cash flows from investing activities		
Purchase of fixed assets	(53,969)	(1,896)
Proceeds from sale of fixed assets	-	
Purchase of investments	(49,37,107)	
Sale of investments	17,25,008	
Loans disbursed	-	
Repayments received	-	
Rent / Interests / Dividend received	48,352	
Investment in money market instruments and liquid mutual funds, net	(17,593)	(26,250)
Expenses related to investments	(918)	
Net cash flows from investing activities (B)	(32,36,227)	(28,146)
Cash flows from financing activities		
Proceeds from issue of share capital, net of share issue expenses	34,10,000	90,000
Proceeds from borrowings	-	
Repayments of borrowings	-	
Interest / dividends paid	-	
Net cash flows from financing activities (C)	34,10,000	90,000
Net increase in cash and cash equivalents (A+B+C)	3,27,118	14,424
Cash and cash equivalents at the beginning of the year	14,424	-
Cash and cash equivalents at the end of the year	3,41,542	14,424