

Go Digit General Insurance Limited

Form NL 20: Cash Flow Statement

As on 31 Mar 2021

₹ in thousands

Particulars	As on 31-Mar-21	As on 31-Mar-20
Cash flows from operating activities		
Premium received from policyholders, including advance receipts	3,61,67,977	2,79,71,807
Payments to / from re-insurers, net of commission and claims	(8,53,615)	(8,38,096)
Payments to / from co-insurers, net of claims	12,26,694	6,34,747
Payments of claims	(48,38,247)	(30,84,856)
Payments of commission and brokerage	(12,26,176)	(6,91,657)
Payments of other operating expenses	(1,02,90,741)	(86,97,041)
Deposits, advances and staff loans, net	(74)	(23,609)
Income taxes paid, net	-	-
Goods and services tax paid, net (including erstwhile service tax)	(45,52,137)	(32,81,740)
Cash flows before extraordinary items	1,56,33,680	1,19,89,554
Cash flows from extraordinary items	-	-
Net cash flows from operating activities (A)	1,56,33,680	1,19,89,554
Cash flows from investing activities		
Purchase of fixed assets	(2,71,626)	(7,65,697)
Proceeds from sale of fixed assets	-	-
Purchase of investments	(2,40,97,903)	(7,92,51,021)
Sale of investments	69,43,421	5,75,43,595
Loans disbursed	-	-
Repayments received	-	-
Rent / Interests / Dividend received	29,74,141	13,81,798
Investment in money market instruments and liquid mutual funds, net	(19,12,408)	5,18,749
Expenses related to investments	(1,755)	117
Net cash flows from investing activities (B)	(1,63,66,130)	(2,05,72,459)
Cash flows from financing activities		
Proceeds from issue of share capital, net of share issue expenses	15,88,793	81,95,837
Proceeds from borrowings	-	-
Repayments of borrowings	-	-
Interest / dividends paid	-	-
Net cash flows from financing activities (C)	15,88,793	81,95,837
Net increase in cash and cash equivalents (A+B+C)	8,56,343	(3,87,068)
Cash and cash equivalents at the beginning of the year	7,42,532	11,29,600
Cash and cash equivalents at the end of the year	15,98,875	7,42,532