



FORM NL-20-RECEIPT AND PAYMENTS SCHEDULE

UNITED INDIA INSURANCE COMPANY LIMITED

RECEIPTS AND PAYMENTS A/C ON DIRECT BASIS

(Rs. In '000)

Particulars	Current year	Previous Year
	31.03.2016	31.03.2015
I. Cash Flow from the Operating Activities		
Premium received from policyholders, including advance receipts, net of coinsurance	134934744	116181638
Other Receipts	160447	150675
Payments to re insurers, net of commission and claims	-1853924	-2056553
Payments to coinsurers, net of claims recovery	-14883143	-10534351
Payments of claims	-96629273	-77073118
Payments of commission and brokerage	-6276648	-6345422
Payments of other operating expenses	-32874773	-22459184
Deposits, advances and staff loans	-17403	-5105
Income taxes paid/ refund (net)	-1164431	-1263772
Service tax paid / refund (net)	405186	-954777
Other payments/collections (Net)	-1452323	2938689
Gain /Loss on Foreign Exchange Fluctuations	16134	103601
Cash flow before extraordinary activities	-19635405	-1317679
Extraordinary Activities	0	0
Cash flow after extraordinary activities	-19635405	-1317679
Net Cash flow from the Operating Activities		
II. Cash Flow from the Investing Activities		
Purchase of fixed assets	-611831	-736266
Proceeds from sale of fixed assets	50141	38959
Purchase of investments(net)	-274531125	-204306167
Sale Value of Investments	275877603	193211919
Rents/Interests/Dividends received	15375694	14915965
Expenses relating to investments	-28890	-31673
Other payments/collections (Net)	-204	32687
Net cash flow from the Investing Activities	16131388	3125423
III. Cash Flow from the Financing Activities	0	0
Proceeds from issuance of share capital		
Proceeds from borrowing	0	0
Repayments of borrowing	0	0
Interest/dividends paid	-733955	-1240005
Net cash flow from the Financing Activities	-733955	-1240005
IV. Effect of foreign exchange rates on cash and cash equivalents (net)	0	0
Net increase in Cash and Cash Equivalents	-4237972	567738
Cash and cash equivalents at the beginning of the year	16175881	15608144
Cash and cash equivalents at the end of the year	11937909	16175882

*Investments in mutual funds where these are used as parking vehicles pending investment are to be indicated (net).