



FORM NL-20-RECEIPT AND PAYMENTS SCHEDULE 2017-18

UNITED INDIA INSURANCE COMPANY LIMITED

Format of Receipts and Payments A/c to be furnished by the insurers on direct basis

	31.03.2018	31.03.2017
I. Cash Flow from the Operating Activities		
	(Rs.'000)	(Rs.'000)
Premium received from policyholders, including advance receipts, net of coinsurance	177641450	174441549
Other Receipts	232918	331664
Payments to re insurers, net of commission and claims	(18913199)	7331591
Payments to coinsurers, net of claims recovery	1949480	(12092270)
Payments of claims	(127356421)	(118269231)
Payments of commission and brokerage	(10365287)	(7896243)
Payments of other operating expenses	(28821168)	(26367784)
Deposits, advances and staff loans	(287299)	20831
Income taxes paid/ refund (net)	(903116)	(802226)
Service tax paid / refund (net)	(773681)	1964
Other payments/collections (Net)	5825049	(9046216)
Gain /Loss on Foreign Exchange Fluctuations	109512	428
Cash flow before extraordinary activities	(1661762)	7654057
Extraordinary Activities	0	0
Cash flow after extraordinary activities	(1661762)	7654057
Net Cash flow from the Operating Activities	(1661762)	7654057
II. Cash Flow from the Investing Activities		
Purchase of fixed assets	(582805)	(651394)
Proceeds from sale of fixed assets	11365	47430
Purchase of investments(net)	(63835704)	(33673190)
Sale Value of Investments	42539793	16452663
Repayments Received	7524488	12237848
Rents/Interests/Dividends received	16659330	14867321
Investments in money market instruments and in liquid mutual funds	(8563259)	(8850400)
Expenses relating to investments	(42683)	(18642)
Other payments/collections (Net)	122	(11428)
Net cash flow from the Investing Activities	(6289353)	400207
III. Cash Flow from the Financing Activities		
Proceeds from issuance of share capital	0	0
Proceeds from borrowing	9000000	0
Repayments of borrowing	0	0
Interest/dividends paid	0	(806170)
Net cash flow from the Financing Activities	9000000	(806170)
IV. Effect of foreign exchange rates on cash and cash equivalents (net)	(5554)	(21737)
Net increase in Cash and Cash Equivalents	1043332	7226357
Cash and cash equivalents at the beginning of the year	19164267	11937909
Cash and cash equivalents at the end of the year	20207598	19164267