

FORM NL-20-RECEIPT AND PAYMENTS SCHEDULE

Name of the Insurer: SCOR SE - INDIA BRANCH

Registration No.: FRB/003

Date of Registration with the IRDAI : 21st December , 2016



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

(₹ in '000s)

A) Cash flow from operating activities:	For the Year Ended March 31, 2019	For the Period Ended March 31, 2018
1 - Premium received from policyholders, including advance receipt	-	-
2 - Other receipts	-	-
3 - Receipt / (payment) from/to re-insurer net of commissions & claims recovery	2,065,810	4,413,481
4 - Receipt / (payment) from / to coinsurer net of claims recovery	-	-
5 - Payments of claims (net of salvage)	-	-
6 - Payments of commission and brokerage	-	-
7 - Payments of other operating expenses	(736,325)	(586,302)
8 - Preliminary and preoperative expenses	-	-
9 - Deposits, advances & staff loans (net)	(40,301)	(14,441)
Cash generated from operations	1,289,183	3,812,738
10 - Income tax paid (net)	(239,333)	(291,846)
11 - Service Tax / GST paid	(65,407)	(625,103)
12 - Cash flows before extraordinary items	984,443	2,895,789
13 - Cash flows from extraordinary operations	-	-
Net cash from operating activities	984,443	2,895,789
B) Cash flow from investing activities:		
1 - Purchase of fixed assets (including capital advances)	(41,010)	(5,373)
2 - Proceeds from sale of fixed assets	-	-
3 - Purchase of investments	(6,587,655)	(5,032,069)
4 - Loans disbursed	-	-
5 - Sale of investments	46,385	458,572
6 - Repayments received	-	-
7 - Rent/interest/dividends received	779,185	113,946
8 - Investments in money market instruments and liquid mutual fund (net)	-	-
9 - Other payments	-	-
10 - Other payments (Advance payment for purchase of real estate)	-	-
11 - Expenses related to investments	(4,650)	(10,000)
12 - Other (Deposit received on leasing of premises)	-	-
Net cash from investing activities	(5,807,745)	(4,474,925)
C) Cash flow from financing activities:		
1 - Proceeds from issuance of share capital / application money (including share premium & net of share issue expenses) *	3,048,686	3,765,000
2 - Proceeds from borrowing	-	-
3 - Repayments of borrowing	-	-
4 - Interest / Dividends paid	-	-
Net cash from financing activities	3,048,686	3,765,000
D) Effect of foreign exchange rates on cash and cash equivalents, net	-	-
E) Net increase / (decrease) in cash and cash equivalents:	(1,774,616)	2,185,864
1 - Cash and cash equivalents at the beginning of the Period	2,362,999	177,135
2 - Cash and cash equivalents at end of the year	588,382	2,362,999

* It comprises of Head office account