



## 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
	31.03.2015	31.03.2014
<b>I. Cash Flow from the Operating Activities</b>		
Premium received from policyholders, including advance receipts, net of coinsurance	116181638	105628182
Other Receipts	150675	167393
Payments to re insurers, net of commission and claims	-2056553	-1220418
Payments to coinsurers, net of claims recovery	-10534351	-6407194
Payments of claims	-77073118	-68398412
Payments of commission and brokerage	-6345422	-5877465
Payments of other operating expenses	-22459184	-20691947
Deposits, advances and staff loans	-5105	-61287
Income taxes paid/ refund (net)	-1263772	-1124955
Service tax paid / refund (net)	-954777	198081
Other payments/collections (Net)	2938689	-10179
Gain /Loss on Foreign Exchange Fluctuations	103601	-12402
Cash flow before extraordinary activities	-1317680	2189398
Extraordinary Activities	0	0
Cash flow after extraordinary activities	-1317680	2189398
<b>Net Cash flow from the Operating Activities</b>		
<b>II. Cash Flow from the Investing Activities</b>		
Purchase of fixed assets	-736266	-450815
Proceeds from sale of fixed assets	38959	699
Purchase of investments(net)	-204306167	-260181970
Sale Value of Investments	193211919	248735374
Rents/Interests/Dividends received	14915965	13222211
Expenses relating to investments	-31673	-25661
Other payments/collections (Net)	32687	35379
<b>Net cash flow from the Investing Activities</b>	<b>3125423</b>	<b>1335217</b>
<b>III. Cash Flow from the Financing Activities</b>	0	0
Proceeds from issuance of share capital		
Proceeds from borrowing	0	0
Repayments of borrowing	0	0
Interest/dividends paid	-1240005	-1240005
<b>Net cash flow from the Financing Activities</b>	<b>-1240005</b>	<b>-1240005</b>
<b>IV. Effect of foreign exchange rates on cash and cash equivalents (net)</b>	<b>0</b>	<b>0</b>
<b>Net increase in Cash and Cash Equivalents</b>	<b>567737</b>	<b>2284610</b>
Cash and cash equivalents at the beginning of the year	15608144	13323534
Cash and cash equivalents at the end of the year	16175882	15608144
*Investments in mutual funds where these are used as parking vehicles pending investment are to be indicated (net).		