



FORM NL-20-RECEIPT AND PAYMENTS SCHEDULE

UNITED INDIA INSURANCE COMPANY LIMITED

RECEIPTS AND PAYMENTS A/C ON DIRECT BASIS

(Rs in '000's)

Particulars	Current year	Previous Year
	31.03.2013	31.03.2012
I. Cash Flow from the Operating Activities		
Premium received from policyholders, including advance receipts, net of coinsurance	98021260	83800430
Other Receipts	232922	180938
Payments to re insurers, net of commission and claims	-3859498	-5453163
Payments to coinsurers, net of claims recovery	-6337256	-557639
Payments of claims	-54640748	-49996695
Payments of commission and brokerage	-5085625	-4862925
Payments of other operating expenses	-16253333	-16580052
Deposits, advances and staff loans	-21049	122100
Income taxes paid/ refund (net)	-476861	1789566
Service tax paid / refund (net)	-265139	355437
Other payments/collections (Net)	-1578441	80875
Gain /Loss on Foreign Exchange Fluctuations	-32185	-34692
Cash flow before extraordinary activities	9704047	8844179
Extraordinary Activities	0	0
Cash flow after extraordinary activities	9704047	8844179
Net Cash flow from the Operating Activities	9704047	8844179
II. Cash Flow from the Investing Activities		
Purchase of fixed assets	-418447	-672920
Proceeds from sale of fixed assets	36159	16683
Purchase of investments(net)	-173182662	-74313317
Sale Value of Investments	153254223	61086441
Rents/Interests/Dividends received	11164261	9231966
Expenses relating to investments	-25118	-24950
Net cash flow from the Investing Activities	-9171584	-4676097
III. Cash Flow from the Financing Activities		
Proceeds from issuance of share capital	0	0
Proceeds from borrowing	0	0
Repayments of borrowing	0	0
Interest/dividends paid	-906423	-348555
Net cash flow from the Financing Activities	-906423	-348555
IV. Effect of foreign exchange rates on cash and cash equivalents (net)	0	0
Net increase in Cash and Cash Equivalents	-373960	3819528
Cash and cash equivalents at the beginning of the year	13697494	9877966
Cash and cash equivalents at the end of the year	13323534	13697494

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