

NL-20-RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED MARCH 31, 2018 □

*hannover re*<sup>®</sup>

Name of the Insurer: **Hannover Rück SE – India Branch**

Registration No.: **FRB/004**

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

S. No.	Particulars	31 March 2020	31 March 2019
<b>A</b>	<b>Cash flow from operating activities</b>		
1	RI Premium received net of brokerage and commission	58,46,421	43,38,551
2	Other receipts	107	4,918
3	Receipt / (payment) from / to re-insurer net of commissions & claims recovery	(5,28,790)	(4,19,527)
4	Payments of claims	(12,44,732)	(7,62,402)
5	Deposits, advances & staff loans (net)	-	-
6	Payments of operating expenses	(2,05,548)	(2,46,676)
7	Security Deposits	-	-
8	Income tax paid	(89,418)	(59,587)
9	Goods and Service taxes paid	(8,54,946)	(4,17,774)
10	Other Taxes Paid	(17,454)	(12,191)
11	Cash flows before extraordinary items	29,05,639	24,25,311
12	Cash flows from extraordinary operations	-	-
<b>13</b>	<b>Net cash from operating activities</b>	<b>29,05,639</b>	<b>24,25,311</b>
<b>B</b>	<b>Cash flow from investing activities</b>		
1	Purchase of fixed assets (including capital advances)	(9,711)	(4,546)
2	Proceeds from sale of fixed assets	9	790
3	Purchase of investments	(1,74,56,129)	(1,18,07,176)
4	Redemption of investments	1,32,26,892	65,64,424
5	Interest received	4,75,991	1,78,169
6	Investment Expenses	(37,62,948)	(50,68,339)
<b>7</b>	<b>Net cash from investing activities</b>	<b>(37,62,948)</b>	<b>(50,68,339)</b>
<b>C.</b>	<b>Cash flow from financing activities</b>		
1	Initial Capital Received from Home Office	9,42,480	22,96,622
<b>2</b>	<b>Net cash from financing activities</b>	<b>9,42,480</b>	<b>22,96,622</b>
<b>D</b>	<b>Effect of foreign exchange rates on cash and cash equivalents</b>	<b>-31</b>	<b>32</b>
<b>E</b>	<b>Net increase / (decrease) in cash and cash equivalents</b>	<b>85,140</b>	<b>(3,46,374)</b>
1	Cash and cash equivalents at the beginning of the year	29,047	3,75,421
<b>2</b>	<b>Cash and cash equivalents at end of the year</b>	<b>1,14,187</b>	<b>29,047</b>