

PERIODIC DISCLOSURES
FORM NL-20-RECEIPTS AND PAYMENTS SCHEDULE



Name of the Insurer: **BHARTI AXA General Insurance Company Limited**
Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

Date: As on 30th June 2013
(Rs in '000's)

Receipts and Payments A/c - on direct basis		YTD June 2013
A.	Cash Flows from the operating activities:	
1	Premium received from policyholders, including advance receipts	4,086,779
2	Other receipts	16,180
3	Payments to the re-insurers, net of commissions and claims	(274,706)
4	Payments to co-insurers, net of claims recovery	(23,557)
5	Payments of claims	(1,436,359)
6	Payments of commission and brokerage	(709,863)
7	Payments of other operating expenses	(817,841)
8	Preliminary and other pre operative expenses	
9	Deposits, advances and staff loans	(24,080)
10	Taxes paid (Net)	-
11	Service tax paid	(275,016)
12	Other payments	-
13	Cash flows before extraordinary items	541,537
14	Cash flow from extraordinary operations	-
15	Net cash flow from operating activities	541,537
B	Cash flows from investing activities:	-
1	Purchase of fixed assets	(9,969)
2	Proceeds from sale of fixed assets	192
3	Purchases of investments	(5,154,594)
4	Loans disbursed	-
5	Sales of investments	3,675,535
6	Repayments received	-
7	Rents/Interests/ Dividends received	191,024
8	Investments in money market instruments and in liquid mutual funds (Net)*	132,108
9	Expenses related to investments	(195)
10	Net cash flow from investing activities	(1,165,899)
C	Cash flows from financing activities:	-
1	Proceeds from issuance of share capital	600,000
2	Proceeds from borrowing	-
3	Repayments of borrowing	-
4	Interest/dividends paid	
5	Net cash flow from financing activities	600,000
D	Effect of foreign exchange rates on cash and cash equivalents, net	(10)
E	Net increase in cash and cash equivalents:	(24,373)
1	Cash and cash equivalents at the beginning of the year	466,865
2	Cash and cash equivalents at the end of the year	442,493

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