

PERIODIC DISCLOSURES

FORM NL-20-RECEIPT AND PAYMENTS SCHEDULE

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

CIN NO. L67200MH2000PLC129408

Receipts & Payment Account (Direct basis)

	Year ended		Year ended	
	March 31, 2018		March 31, 2017	
	₹ '000)		₹ '000)	
CASH FLOW FROM OPERATING ACTIVITIES				
- Premium received from policyholders, including advance receipt	13,11,80,312		10,39,76,106	
- Other receipts (including-environment relief fund & Motor TP pool and Terrorism Pool)	3,74,397		5,36,839	
- Receipt / (payment) from/to re-insurer net of commissions & claims recovery	(1,32,10,925)		(56,45,382)	
- Receipt / (payment) from/to co-insurer net of claims recovery	29,42,444		29,40,420	
- Payments of claims (net of salvage)	(5,45,05,848)		(4,99,37,862)	
- Payments of commission and brokerage	(69,41,674)		(52,00,964)	
- Payments of other operating expenses ^{*2}	(2,26,69,799)		(2,09,25,615)	
- Preliminary and pre-operative expenses	-		-	
- Deposits, advances & staff loans (net)	(4,23,035)		(1,67,646)	
- Income tax paid (net)	(32,19,438)		(19,68,829)	
- Service taxes & Goods and service tax paid	(96,28,051)		(73,29,184)	
- Cash flows before extraordinary items		2,38,98,383		1,62,77,883
- Cash flows from extraordinary operations		-		-
Net cash from operating activities		2,38,98,383		1,62,77,883
CASH FLOW FROM INVESTING ACTIVITIES				
- Purchase of fixed assets (including capital advances)	(7,50,290)		(5,38,300)	
- Proceeds from sale of fixed assets	3,522	(7,46,768)	3,586	(5,34,714)
- Purchase of investments	(12,02,36,708)		(13,81,42,997)	
- Loans disbursed	-		-	
- Sale / Transfer of investments	8,66,94,401		11,67,69,117	
- Repayments received	-		-	
- Rent/interest/dividends received	92,78,410		77,93,364	
- Investments in money mkt instruments and liquid mutual fund (net)	60,72,145		(57,61,179)	
- Other payments (Interest on IMTPIP)	-		-	
- Other payments (Advance payment for purchase of real estate)	-		-	
- Expenses related to investments	(18,377)		(22,536)	
- Other (Deposit received on leasing of premises)	-	(1,82,10,129)	-	(1,93,64,231)
Net cash from investing activities		(1,89,56,897)		(1,98,98,945)
CASH FLOW FROM FINANCING ACTIVITIES				
- Proceeds from issuance of share capital / application money (including share premium & net of share issue expenses)	3,46,592		3,81,224	
- Proceeds from borrowing	-		-	
- Repayments of borrowing	-		48,50,000	
- Brokerage and other expenses on borrowings	-		-	
- Interest and Dividends paid	-		(21,326)	
	(13,10,267)		(15,96,512)	
Net cash from financing activities		(9,63,675)		36,13,386
Effect of foreign exchange rates on cash and cash equivalents, net		-		-
Net increase/(decrease) in cash and cash equivalents		39,77,811		(7,676)
Cash and cash equivalents at the beginning of the year		19,40,353		19,48,029
Cash and cash equivalents at end of the year^{*1}		59,18,164		19,40,353

^{*1} Cash and cash equivalent at the end of the period includes short term deposits of ₹ 3,044,078 thousand (previous period: ₹ 322,769 thousand) balances with banks in current accounts ₹ 2,561,306 thousand (previous period: ₹ 1,233,553 thousand) and cash including cheques and stamps in hand amounting to ₹ 312,780 thousand (previous period: ₹ 384,031 thousand)

^{*2} Includes payments towards Corporate Social Responsibility of ₹ 149,645 thousand (previous period: ₹ 125,164 thousand)