

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, 2019		March 31, 2018	
	(` '000)		(` '000)	
CASH FLOW FROM OPERATING ACTIVITIES				
- Premium received from policyholders, including advance receipt	174,278,981		131,180,312	
- Other receipts (including environment relief fund & Motor TP pool and Terrorism Pool)	499,204		374,397	
- Receipt / (payment) from/to re-insurer net of commissions & claims recovery	(7,439,666)		(13,210,925)	
- Receipt / (payment) from/to co-insurer net of claims recovery	4,090,044		2,942,444	
- Payments of claims (net of salvage)	(88,542,074)		(54,505,848)	
- Payments of commission and brokerage	(12,885,778)		(6,941,674)	
- Payments of other operating expenses ²	(20,171,608)		(22,669,799)	
- Preliminary and pre-operative expenses	-		-	
- Deposits, advances & staff loans (net)	(139,399)		(423,035)	
- Income tax paid (net)	(7,231,737)		(3,219,438)	
- Service taxes & Goods and service tax paid	(12,694,645)		(9,628,051)	
- Cash flows before extraordinary items		29,763,322		23,898,383
- Cash flows from extraordinary operations		-		-
Net cash from operating activities		29,763,322		23,898,383
CASH FLOW FROM INVESTING ACTIVITIES				
- Purchase of fixed assets (including capital advances)	(1,168,415)		(750,290)	
- Proceeds from sale of fixed assets	6,470	(1,161,945)	3,522	(746,768)
- Purchase of investments	(100,976,121)		(120,236,708)	
- Loans disbursed	-		-	
- Sale / Transfer of investments	63,849,080		86,694,401	
- Repayments received	-		-	
- Rent/interest/dividends received	12,067,451		9,278,410	
- Investments in money mkt instruments and liquid mutual fund (net)	(2,319,374)		6,072,145	
- Other payments (Interest on IMTPIP)	-		-	
- Other payments (Advance payment for purchase of real estate)	-		-	
- Expenses related to investments	(32,226)		(18,377)	
- Other (Deposit received on leasing of premises)	9,150	(27,402,040)	-	(18,210,129)
Net cash from investing activities		(28,563,985)		(18,956,897)
CASH FLOW FROM FINANCING ACTIVITIES				
- Proceeds from issuance of share capital / application money (including share premium & net of share issue expenses)	37,083		346,592	
- Proceeds from borrowing	-		-	
- Repayments of borrowing	-		-	
- Brokerage and other expenses on borrowings	-		-	
- Interest and Dividends paid	-		-	
	(3,138,118)		(1,310,267)	
Net cash from financing activities		(3,101,035)		(963,675)
Effect of foreign exchange rates on cash and cash equivalents, net		-		-
Net increase/(decrease) in cash and cash equivalents		(1,901,698)		3,977,811
Cash and cash equivalents at the beginning of the year		5,918,164		1,940,353
Cash and cash equivalents at end of the year¹		4,016,466		5,918,164

*1 Cash and cash equivalent at the end of the period includes short term deposits of ₹ 1,941,828 thousand (previous period: ₹ 3,044,078 thousand) balances with banks in current accounts ₹ 1,644,116 thousand (previous period: ₹ 2,561,306 thousand) and cash including cheques and stamps in hand amounting to ₹ 430,522 thousand (previous period: ₹ 312,780 thousand)

² Includes payments towards Corporate Social Responsibility of ₹ 183,691 thousand (previous period: ₹ 149,645 thousand)