

Religare Health Insurance Company Limited

IRDA Registration number 148 dated 26 April, 2012



FORM NL-20 RECEIPT AND PAYMENTS SCHEDULE

Particulars	For the Half year ended 30th September, 2013	For the Half year ended 30th September, 2012
	(Rs.'000)	(Rs.'000)
Cash Flows from the Operating activities:		
Premium received from policyholders, including advance receipts	579,051.0	119,304.4
Other receipts	-	-
Payments to the re-insurers, net of commissions and claims	(57,082.0)	-
Payments to co-insurers, net of claims recovery	(73,660.3)	-
Payments of claims	(391,347.1)	(6,816.5)
Payments of commission and brokerage	(45,510.8)	(385.4)
Payments of other operating expenses	(399,265.1)	(119,910.8)
Preliminary and pre-operative expenses	-	-
Deposits, advances and staff loans	(6,503.6)	1,118,266.6
Income taxes paid (Net)	-	-
Service tax paid	(30,049.3)	5,105.0
Other payments	-	(7.5)
Cash flows before extraordinary items	(424,367.2)	1,115,555.7
Cash flow from extraordinary operations		-
Net cash flow from Operating activities	(424,367.2)	1,115,555.7
		-
Cash flows from Investing activities:		
Purchase of fixed assets (including capital advances)	(93,313.6)	(36,854.0)
Proceeds from sale of fixed assets	18.0	3.0
Purchases of investments	(289,361.0)	(1,326,487.7)
Loans disbursed	-	-
Sales of investments	109,677.5	317,592.8
Repayments received	-	-
Rents/Interests/ Dividends received	84,729.9	19,394.7
Investments in money market instruments and in liquid mutual funds (Net)	87,112.0	(79,473.9)
Expenses related to investments	-	-
Net cash flow from Investing activities	(101,137.2)	(1,105,825.3)
		-
Cash flows from Financing activities:		
Proceeds from issuance of share capital	250,000.0	-
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest/dividends paid	-	-
Net cash flow from Financing activities	250,000.0	-
		-
Effect of foreign exchange rates on cash and cash equivalents, net		-
Net increase in cash and cash equivalents:	(275,504.4)	9,730.4
Cash and cash equivalents at the beginning of the year	322,154.0	274.8
Cash and cash equivalents at the end of the year	46,649.6	10,005.2