

Religare Health Insurance Company Limited

IRDA Registration number 148 dated 26 April, 2012



FORM NL-20 RECEIPT AND PAYMENTS SCHEDULE

Particulars	For the Quarter ended 31st December, 2013	For the Quarter ended 31st December, 2012
	(Rs.'000)	(Rs.'000)
Cash Flows from the Operating activities:		
Premium received from policyholders, including advance receipts	817,172.2	212,031.0
Other receipts	-	-
Payments to the re-insurers, net of commissions and claims	(93,385.7)	(7,501.7)
Payments to co-insurers, net of claims recovery	(701.3)	-
Payments of claims	(641,534.6)	(28,399.1)
Payments of commission and brokerage	(75,021.6)	(6,240.9)
Payments of other operating expenses	(609,711.7)	(223,834.0)
Preliminary and pre-operative expenses	-	-
Deposits, advances and staff loans	(17,256.8)	(398.5)
Income taxes paid (Net)	-	(350.7)
Service tax paid	(49,441.9)	5,316.1
Other payments	-	-
Cash flows before extraordinary items	(669,881.4)	(49,377.7)
Cash flow from extraordinary operations	-	-
Net cash flow from Operating activities	(669,881.4)	(49,377.7)
Cash flows from Investing activities:		
Purchase of fixed assets (including capital advances)	(106,413.9)	(46,497.6)
Proceeds from sale of fixed assets	18.0	140.5
Purchases of investments	(293,846.4)	(1,554,987.5)
Loans disbursed	-	-
Sales of investments	109,677.5	375,030.5
Repayments received	-	1,120,000.0
Rents/Interests/ Dividends received	110,199.9	27,042.6
Investments in money market instruments and in liquid mutual funds (Net)	64,256.1	134,313.4
Expenses related to investments	-	-
Net cash flow from Investing activities	(116,108.8)	55,042.0
Cash flows from Financing activities:		
Proceeds from issuance of share capital	500,000.0	-
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest/dividends paid	-	-
Net cash flow from Financing activities	500,000.0	-
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net increase in cash and cash equivalents:	(285,990.2)	5,664.3
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	36,163.9	5,939.0

Previous period figures have been regrouped, rearranged and re classified where ever necessary to confirm to the current period's classification