

FORM NL-20-RECEIPT AND PAYMENTS SCHEDULE

Name of Insurer: AXA France VIE- India Reinsurance Branch

Registration Number: FRB/009

Date of registration: 28.07.2017



Receipts and Payments A/c (direct basis)

S. No.	Particulars	Rs in '000	Rs in '000
		For the year ended March 31, 2019	For the year period March 31, 2018
	<b>Cash Flows from the operating activities: A</b>		
1	Premium received from policyholders, including advance receipts	9,104,476	452,068
2	Other receipts	-	-
3	Payments to the re-insurers, net of commissions and claims	-	-
4	Payments to co-insurers, net of claims recovery	-	-
5	Payments of claims	(5,895,531)	-
6	Payments of commission and brokerage	(396,647)	-
7	Payments of other operating expenses	(240,428)	(82,548)
8	Preliminary and pre-operative expenses	-	-
9	Deposits, advances and staff loans	3,786	(11,914)
10	Income taxes paid (Net)	(576,920)	(459,107)
11	Goods and services tax paid	(305,466)	(4,832)
12	Other payments	-	-
	<b>Cash flows before extraordinary items: B</b>	<b>1,693,270</b>	<b>(106,333)</b>
1	Cash flow from extraordinary operations	-	-
2	Net cash flow from operating activities	<b>1,693,270</b>	<b>(106,333)</b>
3	Cash flows from investing activities:	-	-
4	Purchase of fixed assets	(7,053)	(22,479)
5	Proceeds from sale of fixed assets	-	-
6	Purchases of investments-Fixed Deposit	(16,056,867)	(4,954,386)
7	Loans disbursed	-	-
8	Sales of investments-Fixed Deposit	5,340,329	4,954,386
9	Repayments received	-	-
10	Rents/Interests/ Dividends received	220,949	16,745
11	Investments in money market instruments and in liquid mutual funds (Net)*	-	-
12	Expenses related to investments	-	-
	<b>Net cash flow from investing activities: C</b>	<b>(10,502,642)</b>	<b>(5,734)</b>
1	Cash flows from financing activities:	-	-
2	Proceeds from capital received from Head Office	6,619,903	2,469,441
3	Proceeds from issuance of share capital	-	-
4	Proceeds from borrowing	-	-
5	Repayments of borrowing	-	-
6	Interest/dividends paid	-	-
	<b>Net cash flow from financing activities</b>	<b>6,619,903</b>	<b>2,469,441</b>
	Effect of foreign exchange rates on cash and cash equivalents, net	-	-
	<b>Net increase in cash and cash equivalents:</b>	<b>(2,189,469)</b>	<b>2,357,374</b>
	<b>Cash and cash equivalents at the beginning of the year</b>	<b>2,357,374</b>	<b>-</b>
	<b>Cash and cash equivalents at the end of the year</b>	<b>167,905</b>	<b>2,357,374</b>