

FORM NL-22-RECEIPT AND PAYMENTS SCHEDULE

TO BE PREPARED IN ACCORDANCE WITH Accounting Standard 3 (AS 3)- Cash Flow Statements- Cash Flow Statement shall be prepared only under the Direct Method. However, the following minimum information must be captured.



Name of the Insurer: SCOR SE - INDIA BRANCH
Registration No.: FRB/003 Dated December 21, 2016

Format of Receipts and Payments A/c to be furnished by the insurers on direct basis

(Amount in Rs. Lakhs)		
	F.Y. 2021-22	F.Y. 2020-21
Cash Flows from the operating activities:		
Premium received from policyholders, including advance receipts	-	-
Other receipts	143	215
Payments to the re-insurers, net of commissions and claims	40,268	38,496
Payments to co-insurers, net of claims recovery	-	-
Payments of claims	-	-
Payments of commission and brokerage	-	-
Payments of other operating expenses	(9,813)	(10,842)
Preliminary and pre-operative expenses	-	-
Deposits, advances and staff loans	(8)	1,051
Income taxes paid (Net)	(7,359)	(4,104)
Other payments (including GST)	799	(800)
Cash flows before extraordinary items	-	-
Cash flow from extraordinary operations	-	-
Net cash flow from operating activities	24,030	24,017
Cash flows from investing activities:		
Purchase of fixed assets	(4)	(23)
Proceeds from sale of fixed assets	-	15
Purchases of investments	(38,957)	(35,655)
Loans disbursed	-	-
Sales of investments	416	9,036
Repayments received	-	-
Rents/Interests/ Dividends received	11,571	10,569
Investments in money market instruments and in liquid mutual funds (Net) ^(a)	-	-
Expenses related to investments	(69)	(58)
Net cash flow from investing activities	(27,044)	(16,116)
Cash flows from financing activities:		
Proceeds from issuance of share capital	-	-
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest/dividends paid	-	-
Net cash flow from financing activities	-	-
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net increase in cash and cash equivalents:	(3,015)	7,901
Cash and cash equivalents at the beginning of the year	12,994	5,093
Cash and cash equivalents at the end of the year	9,979	12,994

Notes: -

(a) Investments in mutual funds where these are used as parking vehicles pending investment are to be indicated (net).

(b) The above items are minimum which are to be reported. Insurers may include any other which they deem fit