

FORM NL-20-RECEIPT AND PAYMENTS SCHEDULE

Name of the Insurer: SCOR SE - INDIA BRANCH

Registration No.: FRB/003

Date of Registration with the IRDAI : 21st December , 2016



(₹ in '000s)

A) Cash flow from operating activities:	For the Year Ended March 31, 2020	For the Period Ended March 31, 2019
1 - Premium received from policyholders, including advance receipt	-	-
2 - Other receipts	-	-
3 - Receipt / (payment) from/to re-insurer net of commissions & claims recovery	1,368,699	2,065,810
4 - Receipt / (payment) from / to coinsurer net of claims recovery	-	-
5 - Payments of claims (net of salvage)	-	-
6 - Payments of commission and brokerage	-	-
7 - Payments of other operating expenses	(906,456)	(736,325)
8 - Preliminary and preoperative expenses	-	-
9 - Deposits, advances & staff loans (net)	(2,158)	(40,301)
Cash generated from operations	460,085	1,289,183
10 - Income tax paid (net)	(753,419)	(239,333)
11 - Service Tax / GST paid	(37,037)	(65,407)
12 - Cash flows before extraordinary items	(330,372)	984,443
13 - Cash flows from extraordinary operations	-	-
Net cash from operating activities	(330,372)	984,443
B) Cash flow from investing activities:		
1 - Purchase of fixed assets (including capital advances)	(8,772)	(41,010)
2 - Proceeds from sale of fixed assets	1,600	-
3 - Purchase of investments	(761,734)	(6,587,655)
4 - Loans disbursed	-	-
5 - Sale of investments	66,532	46,385
6 - Repayments received	-	-
7 - Rent/interest/dividends received	958,967	779,185
8 - Investments in money market instruments and liquid mutual fund (net)	-	-
9 - Other payments	-	-
10 - Other payments (Advance payment for purchase of real estate)	-	-
11 - Expenses related to investments	(5,353)	(4,650)
12 - Other (Deposit received on leasing of premises)	-	-
Net cash from investing activities	251,241	(5,807,745)
C) Cash flow from financing activities:		
1 - Proceeds from issuance of share capital / application money (including share premium & net of share issue expenses) *	-	3,048,686
2 - Proceeds from borrowing	-	-
3 - Repayments of borrowing	-	-
4 - Interest / Dividends paid	-	-
Net cash from financing activities	-	3,048,686
D) Effect of foreign exchange rates on cash and cash equivalents, net	-	-
E) Net increase / (decrease) in cash and cash equivalents:	(79,132)	(1,774,616)
1 - Cash and cash equivalents at the beginning of the Period	588,382	2,362,999
2 - Cash and cash equivalents at end of the year	509,251	588,382

* It comprises of Head office account