

THE ORIENTAL INSURANCE COMPANY LIMITED		
Receipts and Payments Account (i.e. Cash Flow Statement) for the Year Ended 31.03.2021 (Stand Alone)		
	31.03.2021	31.03.2020
	(Rs.'000)	(Rs.'000)
A. Cash Flow from Operating Activities		
1. Premium received from Policyholders, including advance receipts	138173925	135730366
2. Other receipts (net)	1425318	2303915
3. Payment to reinsurers, net of commissions and claims	-4256346	5544177
4. Payment to coinsurers, net of claims recovery	-1842803	-1217540
5. Payment of claims	-116677529	-125683661
6. Payment of commission and brokerage	-10807963	-9975417
7. Payments of other operating expenses	-47173221	-28789216
8. Preliminary and pre-operative expenses	0	0
9. Deposits, advances and staff loans	1137230	864045
10. Income taxes (paid)/refund (net)	0	5458018
11. GST collected/(paid) (net)	4127523	5265498
12. Other payments (net)	0	0
13. Cash flow before extraordinary items	-35893866	-10499815
14. Cash flow from extraordinary operations	0	0
15. Net cash flow from operating activities	-35893866	-10499815
B. Cash Flow from Investing Activities		
1. Purchase of fixed assets (net)	-245207	-691207
2. Proceeds from sale of fixed assets	59263	57436
3. Purchase of investments	-25729953	-33230330
4. Loans disbursed	0	0
5. Sale of Investments	12134814	20717828
6. Repayments received	13406175	10203220
7. Rents/Interests/Dividends received	15529317	13558079
8. Investments in money market instruments & liquid mutual funds (net)	-1010646	5897508
9. Expenses relating to investments	-31349	-75051
10. Net cash flow from the investing activities	14112414	16437483
C. Cash Flow from Financing Activities		
1. Proceeds from issuance of share capital/share application money received	31700000	500000
2. Proceeds from borrowing	0	0
3. Repayments of borrowing	0	0
4. Interest/dividends(including distribution tax) paid	-673020	-662800
5. Net cash flow from the financing activities	31026980	-162800
D. Effect of foreign exchange rates on cash and cash equivalents (net)	-50446	206282
E. Net increase(+)/decrease(-) in cash and cash equivalents	9195082	5981150
1. Cash and Cash equivalents at the beginning of the year	31226763	25245613
2. Cash and Cash equivalents at the end of the year	40421845	31226763

Note 1 - Previous year's figures have been regrouped and reclassified wherever required

Note 2 - (+) figure represents inflow and (-) represents outflow