

SBI General Insurance Company Limited

Registration No.:144 dated 15th December 2009

PERIODIC DISCLOSURES

FORM NL-22-RECEIPT AND PAYMENTS SCHEDULE FOR THE PERIOD ENDED 30th JUNE 2022

₹ in Lakhs

Particulars	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021
Cash flows from operating activities		
Premium received from policyholders, including advance receipts	2,56,273	1,41,323
Other receipts	18	94
Payment to the re-insurers, net of commission and claims	(45,051)	(67,865)
Payment to co-insurers, net of claims recovery	14,186	10,437
Payment of claims	(1,24,432)	(1,62,411)
Payment of commission and brokerage	(18,826)	(12,029)
Payments of other operating expenses	(31,662)	(33,213)
Preliminary and pre-operative expenses	-	-
Deposits, advances and staff loans	(2,766)	273
Income taxes paid (Net)	(1,041)	(3,807)
Service tax/GST paid (Net)	(9,704)	(3,651)
Directors sitting fees	(16)	(12)
Retirement Benefits	(8)	(11)
Cash flow before extraordinary items	36,970	(1,30,874)
Cash flow from extraordinary items	-	-
Net cash flow from operating activities	36,970	(1,30,874)
Cash flows from investing activities		
Purchase of fixed assets	(800)	(2,767)
Proceeds from sale of fixed assets	4	3
Purchase of investments	(2,57,590)	(2,77,926)
Loans disbursed	-	-
Sale of investments	1,67,650	3,20,562
Repayments received	-	-
Rents / Interests / Dividends received on investment	15,580	15,412
Investment in money market instruments and in liquid mutual funds	42,754	(14,599)
Expenses related to investments	(23)	(15)
Investment in Fixed Deposit(Net)	-	(5)
Net cash flow from investing activities	(32,423)	40,665
Cash flows from financing activities		
Proceeds from issuance of share capital	-	-
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest / Dividend paid (including Dividend Distribution Tax)	-	-
Net cash flow from financing activities	-	-
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net increase in cash and cash equivalents	4,547	(90,209)
Cash and cash equivalents at the beginning of the year	48,100	1,10,887
Cash and cash equivalents at the end of the year	52,647	20,679
Book overdraft at the end of the year	-	-
Net increase in cash and cash equivalents	4,547	(90,209)

*Cash and cash equivalents include cash on hand, balances with other banks in current account and fixed deposits with maturity upto 3 months and money market investments.