

NL-20-RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31 MARCH 2021

*hannover re*<sup>®</sup>

Name of the Insurer: **Hannover Rück SE – India Branch**  
 Registration No.: **FRB/004**  
 Date of Registration with the IRDAI : **21st December, 2016**

S. No.	Particulars	31 March 2021	31 March 2020
<b>A</b>	<b>Cash flow from operating activities</b>		
1	RI Premium received net of brokerage and commission	65,38,940	58,46,421
2	Other receipts	-	-
3	Receipt / (payment) from / to re-insurer net of commissions & claims recovery	(20,33,324)	(5,28,790)
4	Payments of claims (net of salvage)	(7,50,885)	(12,44,732)
5	Deposits, advances & staff loans (net)	-	-
6	Payments of operating expenses	(3,48,592)	(2,05,548)
7	Security Deposits	-	-
8	Amount (paid) /received in respect of Income Tax	66,575	(89,311)
9	Goods and Service taxes paid	(8,75,608)	(8,54,946)
10	Other Taxes Paid	-	(17,454)
11	Cash flows before extraordinary items	25,97,106	29,05,639
12	Cash flows from extraordinary operations	-	-
13	<b>Net cash from operating activities</b>	<b>25,97,106</b>	<b>29,05,639</b>
<b>B</b>	<b>Cash flow from investing activities</b>		
1	Purchase of fixed assets (including capital advances)	(5,440)	(9,711)
2	Proceeds from sale of fixed assets	37	9
3	Purchase of investments	(1,48,37,448)	(1,74,56,129)
4	Redemption of investments	1,13,83,562	1,32,26,892
5	Interest received	8,29,219	4,75,991
6	Investment Expenses	-	-
7	<b>Net cash from investing activities</b>	<b>(26,30,070)</b>	<b>(37,62,948)</b>
<b>C.</b>	<b>Cash flow from financing activities</b>		
1	Initial Capital Received from Home Office	-	9,42,480
2	<b>Net cash from financing activities</b>	<b>-</b>	<b>9,42,480</b>
<b>D</b>	<b>Effect of foreign exchange rates on cash and cash equivalents</b>	<b>4</b>	<b>(31)</b>
<b>E</b>	<b>Net increase / (decrease) in cash and cash equivalents</b>	<b>(32,960)</b>	<b>85,140</b>
1	Cash and cash equivalents at the beginning of the year	1,14,187	29,047
2	<b>Cash and cash equivalents at end of the year</b>	<b>81,227</b>	<b>1,14,187</b>