

Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017
FORM NL-22 - Receipts and payments account
For the year ended and as on 31 March 2022
CIN - U66010PN2016PLC167410



₹ in Lakhs

Particulars	For the year ended 31 Mar 22	For the year ended 31 Mar 21
Cash Flows from the operating activities:		
Premium received from policyholders, including advance receipts	6,09,524	3,61,680
Payments to / from re-insurers, net of commission and claims	(33,779)	(8,536)
Payments to / from co-insurers, net of claims	28,950	12,267
Payments of claims	(1,06,878)	(48,382)
Payments of commission and brokerage	(26,483)	(12,262)
Payments of other operating expenses	(1,69,244)	(1,02,907)
Deposits, advances and staff loans, net	-	(1)
Income taxes paid, net	-	-
Goods and services tax paid, net (including erstwhile service tax)	(55,018)	(45,521)
Cash flows before extraordinary items	2,47,071	1,56,337
Cash flows from extraordinary items	-	-
Net cash flows from operating activities (A)	2,47,071	1,56,337
		-
Cash flows from investing activities:		
Purchase of fixed assets	(4,994)	(2,716)
Proceeds from sale of fixed assets	-	-
Purchase of investments	(5,53,551)	(2,40,979)
Sale of investments	1,62,430	69,434
Loans disbursed	-	-
Repayments received	-	-
Rent / Interests / Dividend received	41,393	29,741
Investment in money market instruments and liquid mutual funds, net	6,098	(19,124)
Expenses related to investments	(97)	(18)
Net cash flows from investing activities (B)	(3,48,720)	(1,63,661)
		-
Cash flows from financing activities		
Proceeds from issue of share capital, net of share issue expenses	1,00,312	15,888
Proceeds from borrowings	-	-
Repayments of borrowings	-	-
Interest / dividends paid	-	-
Net cash flows from financing activities (C)	1,00,312	15,888
		-
Net increase in cash and cash equivalents (A+B+C)	(1,337)	8,563
Cash and cash equivalents at the beginning of the year	15,989	7,425
Cash and cash equivalents at the end of the year	14,652	15,989