Statement of cash flows

	Notes	**Unaudited 31 March 2018**	Unaudited 31 March 2017
Operating activities			
Premiums received		**7,891,363**	10,352,578
Payments to insurance and reinsurance companies (net)		**(1,351,080)**	(3,173,884)
Claims paid net of recoveries		**(7,153,621)**	(8,914,425)
Amounts recovered from disposal of salvage		**270,660**	414,427
General and administrative expenses paid		**(1,667,829)**	(1,713,553)
Cash generated from operations		**(2,010,507)**	(3,034,857)
Income tax paid		**-**	
Net cash generated from operating activities		**(2,010,507)**	(3,034,857)
Investing activities			
Purchase of furniture and equipments		**(20,108)**	(67,851)
Proceeds from disposal of motor vehicles		**41,000**	-
Rental income		**175,800**	51,745
Dividend and interest income		**377,654**	347,379
Net cash used in investing activities		**574,346**	331,273
Financing activities			
Interest paid on Bank Loan		**(57,236)**	(44,135)
Net cash used in financing activities		**(57,236)**	(44,135)
Net change in cash and cash equivalents		**(1,493,397)**	(2,747,719)
Cash and cash equivalents at the beginning of the period		**2,623,950**	4,589,012
Cash and cash equivalents at the end of the period	6B	**1,130,553**	1,841,292