Statement of cash flows

	Notes	**Unaudited 31 Mar 2021**	Unaudited 31 Mar 2020
Operating activities			
Premiums received		**13,760,998**	13,111,257
Payments / Receipts from insurance and reinsurance companies (net)		**(5,868,212)**	4,007,119
Claims paid net of recoveries		**(8,933,175)**	(5,599,231)
Amounts recovered from disposal of salvage		**213,832**	253,532
General and administrative expenses paid		**(2,067,948)**	(1,758,317)
Cash generated from / (used in) operating		**(2,894,505)**	10,014,360
Income tax paid		**-**	-
Net cash generated from / (used in) operating activities		**(2,894,505)**	10,014,360
Investing activities			
Purchase of property, plant and equipment		**(66,976)**	(970)
Purchase of Investment security		**(948,890)**	-
Sale of bonds		**-**	3,478,008
Investments in bonds		**(1,097,357)**	(1,196,026)
Investment in Money market fund		**(1,724,333)**	(2,400,000)
Encashment of Money market fund		**3,476,774**	-
Proceeds from disposal of investment securities		**2,488**	-
Rental income		**34,865**	34,515
Dividend and interest income		**327,546**	441,277
Net cashgenerated from investing activities		**4,118**	356,804
Financing activities			
Interest paid on Bank Loan		**-**	-
Net cash generated from / (used in) financing activities		**-**	-
Net change in cash and cash equivalents		**(2,890,388)**	10,371,163
Cash and cash equivalents at the beginning of the period		**9,910,756**	9,377,097
Cash and cash equivalents at the end of the period	6B	**7,020,369**	19,748,260