

**The Cash Flow Statement (indirect Method)  
for the year ended on March 31, 2009**



	<u>Current Year</u>	<u>(Rs. In '00,000)</u> <u>Previous Year</u>
<b>I CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit Before Tax	574410.39	873846.06
<b>Adjustment for :</b>		
Depreciation / Impairment of Fixed Assets	105170.97	131975.64
Operating Profit before Working Capital changes	<b>( A ) 679581.36</b>	<b>1005821.70</b>
<b>Adjustment for :</b>		
Investments	21272.20	30797.50
Sundry Debtors	(16908.66)	(7065.28)
Inventories	(29892.04)	(26346.81)
Loans & Advances	(158756.95)	(211240.38)
Current Liabilities & Provisions	961367.99	390350.90
Deferred Tax	10323.36	24883.88
Deferred Tax Assets	(14668.99)	(28708.77)
Deferred Tax Liability		(4476.86)
Cash Generated from Operations	<b>( B ) 772736.91</b>	<b>168194.18</b>
Income Tax Paid	(279070.99)	(292972.34)
<b>Net Cash Flow from Operating Activities</b> [ (A) + (B) - Tax Paid ]	<b>( C ) 1173247.28</b>	<b>881043.54</b>
<b>II CASH FLOW FROM INVESTING ACTIVITIES</b>		
Increase of Fixed Assets	(187575.43)	(188441.54)
<b>Net Cash used in Investing Activities</b>	<b>( D ) (187575.43)</b>	<b>(188441.54)</b>
<b>III CASH FLOW FROM FINANCING ACTIVITIES</b>		
Repayment of Govt Loan/Other Loan/FC Fluctuation	30881.35	(15199.34)
Redemption of Bond		
Interest Paid	(454.77)	(435.64)
Receipt of Shifting & Rehabilitation Fund from Subsidiaries	27796.49	25780.04
Dividend Paid ( including Tax on Dividend )	(170542.00)	(199525.61)
<b>Net Cash used in Financing Activities</b>	<b>( E ) (112318.93)</b>	<b>(189380.55)</b>
Net (Increase) / Decrease in Cash & Bank Balances (C+D+E)	873352.92	503221.45
Cash & Bank Balance (Opening Balance)	2096147.99	1592926.54
Cash & Bank Balance (Closing Balance)	2969500.91	2096147.99