

Cash Flow Statement for the year ended 31st March, 2012

(₹ in lacs)

	31st March, 2012	31st March, 2011
(A) CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Tax	31834.49	20951.12
Adjustments for :		
Depreciation	8840.04	8148.20
Interest Expense	4007.85	4177.61
Other Borrowing Cost	225.37	219.10
Loss on Fixed Assets Sold/Discarded(Net)	46.45	90.07
Irrecoverable loans, debts & advances written off	42.41	18.96
Provision for Doubtful Loan, Debts & Advances	135.84	71.30
Provision for Diminution in value of Investments	(8.00)	(8.06)
Unrealised Foreign Exchange Loss/(Gain) (Net)	(32.84)	4.60
Interest & Dividend Income	(805.02)	(599.78)
	44286.59	33073.12
Operating Profit before Working Capital Changes :		
Increase in Trade Payables, Other Liabilities & Provisions	6079.00	5825.41
(Increase) in Trade Receivables	(10,845.62)	(5640.70)
(Increase) in Loans & Advances and Other Assets	(1717.63)	(2570.67)
(Increase) in Inventories	(3,219.21)	(1392.52)
CASH GENERATED FROM OPERATIONS:	34583.13	29294.64
Direct Taxes Paid (Net)	(6427.95)	(5638.80)
NET CASH FROM OPERATING ACTIVITIES	28155.18	23655.84
(B) CASH FLOW FROM INVESTING ACTIVITIES :		
Sale of Fixed Assets	55.30	131.32
Purchase of Investments (Net)	(2102.51)	(1926.61)
Interest Received	281.46	140.44
Dividend Received	528.18	449.66
Purchase of Fixed Assets	(23454.54)	(17951.45)
Fixed Deposits	(13.07)	(11.67)
Loans (given)	–	(0.35)
NET CASH USED IN INVESTING ACTIVITIES	(24705.18)	(19168.66)