

**CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31st MARCH, 2015**

(All amounts in Rs.)

	For the Year ended 31st March 2015		For the Year ended 31st March 2014	
<b>A CASH FLOW FROM OPERATING ACTIVITIES</b>				
Excess of income over expenditure before Tax and Extraordinary Items		2,03,53,73,522		1,80,01,22,503
<b>Adjustments For:</b>				
Depreciation and Amortisation Expenses	5,66,47,187		5,91,83,172	
Profit on Sale of Fixed Assets	(27,160)		(61,212)	
Interest & Dividend Income	(1,18,49,28,353)		(1,03,59,68,706)	
Provisions	1,09,11,137		2,39,816	
Provisions/Liabilities No Longer Required	(1,70,94,272)		(3,06,67,912)	
Subsidy given to Subsidiary Company in Earlier Years Recovered	4,31,09,273		-	
Assets Written Off	-	(1,09,13,82,188)	9,962	(1,00,72,64,880)
		94,39,91,334		79,28,57,623
<b>Operating Profit before working capital changes</b>				
Increase/Decrease in Other Long Term Liabilities	(32,79,105)		1,98,70,210	
Increase/Decrease in Long Term Provisions	3,11,35,862		(38,03,87,660)	
Increase/Decrease in Trade Payables	(20,81,966)		(41,20,925)	
Increase/Decrease in Other Current Liabilities	(6,45,29,335)		(3,86,40,548)	
Increase/Decrease in Short Term Provisions	2,97,73,523		1,46,06,920	
Increase/Decrease in Long Term Loans & Advances	(1,72,87,579)		(77,48,940)	
Increase/Decrease in Other Non-Current Assets	(13,44,564)		24,27,834	
Increase/Decrease in Trade Receivables	75,69,153		63,47,112	
Increase/Decrease in Short Term Loans & Advances	(38,58,55,674)		(39,02,67,793)	
Increase/Decrease in Other Current Assets	85,36,772		(5,72,64,686)	
Provisions/Liabilities No Longer Required	1,70,94,272	(38,02,68,641)	3,06,67,912	(80,45,10,564)
<b>Net cash from Operating Activities [A]</b>		56,37,22,693		(1,16,52,941)
<b>B CASH FLOW FROM INVESTING ACTIVITIES</b>				
Purchase of Fixed Assets	(49,74,631)		(3,38,19,492)	
Sale of Fixed Assets	37,15,465		1,72,157	
Investments & Intercompany Deposits	(5,70,632)		-	
Interest & Dividend Income	1,18,49,28,353		1,03,59,68,706	
<b>Net cash from Investing Activities [B]</b>		1,18,30,98,555		1,00,23,21,371
<b>C CASH FLOW FROM FINANCING ACTIVITIES [C]</b>		NIL		NIL
Net Increase / Decrease in Cash and Cash equivalents [A+B+C]		1,74,68,21,248		99,06,68,430
Cash and Cash equivalents at the beginning of the year		10,71,24,20,389		9,72,17,51,959
Cash and Cash equivalents at the end of the year		<b>12,45,92,41,637</b>		<b>10,71,24,20,389</b>
<b>Components of Cash and Cash Equivalents At The End of The Year</b>				
Cash in Hand and Cash equivalents		1,14,27,909		11,14,057
Balance with Banks - in Current & Saving Accounts		28,78,13,729		64,13,06,332
Balance with Banks - in Deposit Accounts		12,15,99,99,999		10,07,00,00,000
		<b>12,45,92,41,637</b>		<b>10,71,24,20,389</b>

Note: 1. Figures for previous year have been regrouped wherever considered necessary.

2. Cash and cash equivalents include Cash in hand, Drafts/Cheques in hand, Bank Balances, Deposits with Banks and Short term Investments with an original maturity of 3 months or less.

(sd-)  
**(S. R. Sahoo)**  
Company Secretary

(sd-)  
**(D.M.Sharma)**  
Chief Financial Officer

(sd-)  
**(J.S.Deepak)**  
Chairman & Managing Director

As per our report annexed  
For Bansal & Co.  
Chartered Accountants

(sd-)  
**(D. S. Rawat)**  
Partner  
M. No. 083030  
FRN - 001113N

Place: New Delhi  
Date: 28.08.2015