

Cash Flow Statement for the year ended 31st March, 2013

	₹ in lakhs	
	For the year ended 31-03-2013	For the year ended 31-03-2012
A. Cash Flow from Operating Activities		
Profit before tax as per Statement of Profit and Loss	1,437.63	1,285.26
Adjustment for:		
Depreciation	202.87	161.48
Loss/(Profit) on sale of asset	(0.21)	(294.04)
Interest Paid	380.16	367.07
Interest on Fixed Deposit	(23.67)	(13.94)
Operating Profit before working capital changes	1,996.78	1,505.83
Adjustment for:		
Trade and Other Receivables	(1,094.66)	(1,000.40)
Inventories	(82.49)	(352.09)
Trade Payables and Other Liabilities	(109.71)	202.70
Cash Generated from Operations	709.92	356.04
Direct Taxes Paid	(378.79)	(235.28)
Net Cash from Operating Activities (A)	331.13	120.76
B. Cash Flow from Investing Activities		
Purchase of Fixed Assets	(575.88)	(406.05)
Sale of assets	0.44	312.05
Investments made	(802.54)	-
Interest on Fixed Deposit	23.67	13.94
Net cash from Investing Activities (B)	(1,354.31)	(80.06)
C. Cash Flow from Financing Activities		
Increase in Share Capital & premium	1,881.98	-
Increase in Term loan & Other credit facilities	397.93	285.61
Increase in Unsecured loans from Related parties	-	(8.80)
Interest paid	(380.16)	(367.07)
Net Cash from Financing Activities (C)	1,899.75	(90.26)
Net Increase/(Decrease) in cash & cash equivalents (A)+(B)+(C)	876.57	(49.56)
Opening Cash & Cash Equivalents	436.08	485.63
Closing Cash & Cash Equivalents	1,312.64	436.08

Note: Closing Cash and Cash Equivalents includes ₹ 186.23 lakhs (Previous Year: ₹ 169.52 lakhs) in Fixed Deposits with Banks held as Margin Money for BG & LC

In terms of our report of even date annexed

For JOSEPH & RAJARAM
Chartered Accountants
ICAI Registration No. 001375S

For and on behalf of the Board of Directors

P.K. JOSEPH
Partner
Membership No. 16180

K.J. JOSEPH
Chairman

THOMAS JOHN
Managing Director

Place : Chennai
Date : 30th May, 2013

M.D. RAVIKANTH
Financial Controller & Secretary

V.A. GEORGE
President & CEO