

Cash Flow Statement for the year ended 31st March, 2015

₹ in lakhs

Particulars	For the year ended 31-03-2015	For the year ended 31-03-2014
Cash Flow from Operating Activities		
Profit before tax as per Profit and Loss Statement	805.32	1,317.62
Adjustment for:		
Depreciation	452.59	274.94
Loss/(Profit) on sale of asset	(2.64)	(26.30)
Interest Paid	516.68	450.22
Interest on Fixed Deposit	(69.38)	(29.52)
Operating Profit before working capital changes	1,702.57	1,986.96
Adjustment for:		
Trade and Other Receivables	(579.66)	(946.04)
Inventories	(182.71)	19.40
Trade Payables and Other Liabilities	392.95	(60.38)
Cash Generated from Operations	1,333.16	999.94
Direct Taxes Paid	(287.67)	(385.55)
Net Cash from Operating Activities (A)	1,045.49	614.39
Cash Flow from Investing Activities		
Purchase of Fixed Assets	(448.58)	(1,133.92)
Sale of assets	5.21	52.13
Investments made	(687.47)	(82.20)
Interest on Fixed Deposit	69.38	29.52
Net cash used in Investing Activities (B)	(1,061.46)	(1,134.47)
Cash Flow from Financing Activities		
Increase in Term loan & Other credit facilities	478.88	506.84
Interest paid	(516.68)	(450.22)
Net Cash from/(used in) Financing Activities (C)	(37.80)	56.62
Net Increase/(Decrease) in cash & cash equivalents (A)+(B)+(C)	(53.77)	(463.46)
Opening Cash & Cash Equivalents	849.18	1,312.64
Closing Cash & Cash Equivalents	795.41	849.18

Note: Closing Cash and Cash Equivalents includes ₹ 208.34 lakhs (Previous Year: ₹ 241.04 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
R. LAKSHMINARAYANAN
Partner
Membership No. 16246

Place : Chennai
Date : 27th May, 2015

For and on behalf of the Board of Directors

THOMAS JOHN
Vice Chairman
DIN 00435035
M.D. RAVIKANTH
Chief Financial Officer &
Secretary

V.A. GEORGE
Managing Director
DIN 01493737
MANOJ JOSEPH
Director
DIN 00434579