

# CASH FLOW STATEMENT

FOR THE YEAR ENDED MARCH 31, 2023

(Amount ₹ in lakhs)

			Year ended March 31, 2023	Year ended March 31, 2022
<b>(A)</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>			
	<b>PROFIT BEFORE TAX</b>		2,362.19	1,203.98
	<b>Adjustments for :</b>			
	Depreciation and Amortization		4.97	7.83
	Provision for Employee Benefits (Net of reversal)		(15.01)	(105.30)
	Provision for Expected Credit Loss for trade receivables		331.73	(25.46)
	FVTPL (Gain)/Loss of current investments		(145.46)	(12.15)
	FVTPL (Gain)/Loss of non-current investments		(301.24)	(202.02)
	Provision for diminution in value of investment		-	15.22
	(Profit)/Loss on sale of non-current investments		-	243.50
	(Profit)/Loss on sale of current investments		(54.46)	(121.71)
	(Profit)/Loss on sale of Property, Plant and Equipment (Net)		(7.33)	(0.29)
	Interest Income		(9.45)	(82.19)
	Dividend Income from current investments	18	(2,604.80)	(1,507.72)
	<b>Operating Profit before working capital changes</b>		<b>(438.86)</b>	<b>(586.31)</b>
	<b>Changes in working capital :</b>			
	<b>Adjustments for (increase)/decrease in operating assets :</b>			
	Trade Receivables		(107.65)	263.49
	Other Financial Assets		91.56	(72.53)
	Other Non-Financial Assets		(9.53)	3.83
	<b>Adjustments for increase/(decrease) in operating liabilities :</b>			
	Trade Payables		(85.88)	(37.49)
	Other Non-Financial Liabilities		4.95	8.76
	<b>Cashflow after working capital changes</b>		<b>(545.41)</b>	<b>(420.25)</b>
	Less: Taxes (paid)/refund received (Net)		(239.34)	0.62
	<b>NET CASH GENERATED FROM OPERATING ACTIVITIES</b>	<b>A</b>	<b>(784.75)</b>	<b>(419.63)</b>
<b>(B)</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>			
	(Purchase)/Sale of mutual funds (Net)		(2,603.89)	1,068.21
	Dividend Income Received	18	2,604.80	1,507.72
	(Purchase)/Sale of venture capital funds (Net)		(79.01)	19.32
	(Investment in)/Redemption from Fixed Deposits		553.00	(553.00)
	Purchase of Property, Plant and Equipment's		-	(1.67)
	Proceeds from Sale of Property, Plant and Equipment's		7.38	0.30
	Interest received		32.29	96.03
	<b>NET CASH GENERATED FROM / (USED IN) INVESTING ACTIVITIES</b>	<b>B</b>	<b>514.57</b>	<b>2,136.91</b>

# CASH FLOW STATEMENT

FOR THE YEAR ENDED MARCH 31, 2023

(Amount ₹ in lakhs)				
			Year ended March 31, 2023	Year ended March 31, 2022
(C)	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>			
	Dividend paid on Equity Shares	15	(1,256.13)	(942.10)
	<b>NET CASH USED IN FINANCING ACTIVITIES</b>	<b>C</b>	<b>(1,256.13)</b>	<b>(942.10)</b>
(D)	<b>Net Increase/(Decrease) in Cash and Cash Equivalents</b>	<b>(A+B +C)</b>	<b>(1,526.31)</b>	<b>775.18</b>
	<b>Add: Cash and Cash Equivalent at the beginning of the year (Refer Note 3)</b>	<b>3</b>	<b>1,547.52</b>	<b>772.34</b>
	<b>Cash and Cash Equivalent at the end of the year (Refer Note 3)</b>	<b>3</b>	<b>21.21</b>	<b>1,547.52</b>

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