

This data can be easily copy pasted into a Microsoft Excel sheet

**PRINT****Previous Years** **Reliance Industries****Cash Flow****----- in Rs. Cr. -----**

	<b>Mar 25</b>	<b>Mar 25</b>	<b>Mar 24</b>	<b>Mar 24</b>	<b>Mar 23</b>
	12 mths				
<b>Net Profit/Loss Before Extraordinary Items And Tax</b>	<b>46,128.00</b>	<b>46,086.00</b>	<b>55,273.00</b>	<b>55,273.00</b>	<b>55,572.00</b>
Net CashFlow From Operating Activities	79,392.00	79,392.00	73,998.00	73,998.00	48,050.00
Net Cash Used In Investing Activities	-28,106.00	-28,106.00	-38,292.00	-38,292.00	-584.00
Net Cash Used From Financing Activities	-38,063.00	-38,063.00	-27,465.00	-27,465.00	-7,369.00
<b>Net Inc/Dec In Cash And Cash Equivalents</b>	<b>13,223.00</b>	<b>13,223.00</b>	<b>8,241.00</b>	<b>8,241.00</b>	<b>40,097.00</b>
Cash And Cash Equivalents Begin of Year	69,248.00	69,248.00	61,007.00	61,007.00	21,714.00
Cash And Cash Equivalents End Of Year	82,471.00	82,471.00	69,248.00	69,248.00	61,811.00

**Source : Dion Global Solutions Limited**