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Reliance Industries

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Cash Flow

----- in Rs. Cr. -----

	Mar 25	Mar 25	Mar 24	Mar 24	Mar 23
	12 mths	12 mths	12 mths	12 mths	12 mths
Net Profit/Loss Before Extraordinary Items And Tax	46,128.00	46,086.00	55,273.00	55,273.00	55,572.00
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
Net Inc/Dec In Cash And Cash Equivalents	13,223.00	13,223.00	8,241.00	8,241.00	40,097.00
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**