|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **CASH FLOW OF BRITANNIA INDUSTRIES (in Rs. Cr.)** | **MAR 21** | **MAR 20** | **MAR 19** | **MAR 18** | **MAR 17** |  |
|  | 12 mths | 12 mths | 12 mths | 12 mths | 12 mths |  |
| **NET PROFIT/LOSS BEFORE EXTRAORDINARY ITEMS AND TAX** | **2,379.44** | **1,908.26** | **1,716.11** | **1,445.20** | **1,251.16** |  |
| Net Cashflow from Operating Activities | 1,778.27 | 1,659.68 | 1,113.65 | 1,182.58 | 401.94 |  |
| Net Cash Used in Investing Activities | 500.64 | -1,568.34 | -831.10 | -822.78 | -115.49 |  |
| Net Cash Used from Financing Activities | -2,222.84 | -94.25 | -326.26 | -304.27 | -283.80 |  |
| Foreign Exchange Gains / Losses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| Adjustments On Amalgamation Merger Demerger Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| **NET INC/DEC IN CASH AND CASH EQUIVALENTS** | **56.07** | **-2.91** | **-43.71** | **55.53** | **2.65** |  |
| Cash And Cash Equivalents Begin of Year | 20.22 | 23.13 | 66.84 | 11.31 | 8.66 |  |
| Cash And Cash Equivalents End Of Year | 76.29 | 20.22 | 23.13 | 66.84 | 11.31 |  |