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Reliance Industries

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Cash Flow

----- 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 Before Tax	27212.00	40316.00	47367.00	45725.00	40777.00
Net Cash From Operating Activities	-512.00	77533.00	29191.00	62000.00	51450.00
Net Cash (used in)/from Investing Activities	74257.00	-143625.00	-53949.00	-59109.00	-54949.00
Net Cash (used in)/from Financing Activities	-76657.00	70767.00	25795.00	-1914.00	-1639.00
Net (decrease)/increase In Cash and Cash Equivalents	-2912.00	4675.00	1037.00	977.00	-5138.00
Opening Cash & Cash Equivalents	8485.00	3810.00	2731.00	1754.00	6892.00
Closing Cash & Cash Equivalents	5573.00	8485.00	3768.00	2731.00	1754.00

Source : **Dion Global Solutions Limited**