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Tata Consultancy Services

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Consolidated Cash Flow

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

	Mar '22	Mar '21	Mar '20	Mar '19	Mar '18
	12 mths	12 mths	12 mths	12 mths	12 mths
Net Profit Before Tax	38449.00	32562.00	32447.00	31562.00	25880.00
Net Cash From Operating Activities	39949.00	38802.00	32369.00	28593.00	25067.00
Net Cash (used in)/from Investing Activities	-897.00	-8129.00	8565.00	1596.00	2886.00
Net Cash (used in)/from Financing Activities	-33581.00	-32634.00	-39915.00	-27897.00	-26885.00
Net (decrease)/increase In Cash and Cash Equivalents	5630.00	-1788.00	1422.00	2341.00	1286.00
Opening Cash & Cash Equivalents	6858.00	8646.00	7224.00	4883.00	3597.00
Closing Cash & Cash Equivalents	12488.00	6858.00	8646.00	7224.00	4883.00

Source : **Dion Global Solutions Limited**