

RAG BOT User Guidelines

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1 Introduction

This is a Interactive QA Bot Interface for Financial Data where the user can access the data in the form of a pdf file and ask queries to the bot to understand the contents of the file.

2 Instructions

- 1.You can upload the file in the sidebar of the webpage.
2. The file should be in the '.pdf' format.
3. Once the file is uploaded, a chat box will be visible in the bottom portion of the webpage.
- 4.The answer to the queries will be visible on the page as the bot processes the information.

3 Sample Queries and Responses

1. Show me a sample table showing comprehensive income mentioned in the document.

Item	2022	2021	2020	2019
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Remeasurement of the net defined benefit liability/asset, net	26	25	120	8
Equity instruments through other comprehensive income, net	(12)	(15)	19	(7)
Subtotal	14	10	139	1
<i>Items that will be reclassified subsequently to profit or loss</i>				
Fair value changes on derivatives designated as cash flow hedge, net	28	36	11	(7)

2. What are some financial terms used in the document

Financial terms used in the document include other assets, financial instruments, equity, other financial liabilities, other liabilities, provisions, income taxes, revenue from operations, other income, expenses, leases, and basic and diluted shares used in computing earnings per equity share. The document also references earnings per equity share calculations. Page numbers are provided for each term. More context is needed to explain how these terms are used within the document.

3. What is the operating expense for Q1 2024?

Revenue from operations was ₹153,670 crore. Cost of sales was ₹107,413 crore, resulting in a gross profit of ₹46,257 crore. Total operating expenses, including selling and marketing, and general and administration, amounted to ₹14,510 crore. The provided text does not contain a complete consolidated statement of profit and loss, as it is missing key figures such as profit before tax and net profit.

4. Show me the table for cash flows from financing activities

Cash flows from financing activities:

Item	Current Period	Prior Period
Payment of lease liabilities	(2,024)	(1,231)
Payment of dividends	(14,692)	(13,631)
Payment of dividend to non-controlling interest of subsidiary	(39)	(22)
Payment towards buyback of shares pertaining to non-controlling interest of subsidiary	(18)	—
Shares issued on exercise of employee stock options	5	35
Other receipts	-	132
Other payments	(736)	(479)