

For the year ended 31 st December 2017		
	31 December 2017 INR in Lacs	31 December 2016 INR in Lacs
A . Cash Flow from Operating activities		
Net Profit before Tax and exceptional items	11,497.08	13,588.39
Adjustments for		
Depreciation and Amortisation	8,524.59	9,275.78
Unrealised Foreign Exchange Loss/(Gain) (Net)	(23.26)	(17.68)
Interest Income	(163.28)	(192.36)
Dividend Income	(796.85)	(1,005.28)
Finance Cost	2,961.61	3,366.12
Unwinding of Discount on Liabilities	197.71	324.27
Net Interest on net defined benefit liability	17.35	33.32
Provision for Doubtful Debts made / (Written back)	60.79	21.07
Bad debts written off	5.89	2.19
(Profit)/Loss on Current Investments measured at fair value through		
Profit and Loss	(10.99)	9.58
(Profit)/Loss on Sale of Current Investments	9.89	(9.52)
Fixed Assets Written Off	1.53	9.31
Provision for Sales Tax made/(Written back)	(2.37)	(79.20)
Mark-to-market (gain)/loss on derivative financial instruments	(71.29)	(23.37)
Group Stock Option Arrangement	341.65	250.74
Stock Appreciation Right Scheme	54.15	25.92
(Profit)/Loss on Sale of Fixed Assets (Net)	(25.05)	19.82
Cash Generated from Operations before working capital changes	22,579.15	25,599.10
Working capital adjustments		
Adjustments for		
(Increase)/Decrease in Trade Receivables	(6,366.91)	(4,402.02)
(Increase)/Decrease in Inventories	(937.27)	(2,636.92)
(Increase)/Decrease in Non-current and current financial assets	56.60	(92.26)
(Increase)/Decrease in Non-current and current assets	1,271.57	589.51
Increase/(Decrease) in Trade Payables	3,911.27	3,909.58
Increase/(Decrease) in Other Non-current and current financial liabilities		
	(5,535.12)	199.06
Increase/(Decrease) in Other Non-current and current liabilities	(603.16)	(6.05)
Increase/(Decrease) in Non-current and current provisions	171.87	(230.16)
Cash Generated from Operations	14,548.00	22,929.84
Taxes paid (net of refunds)	(4,944.39)	(6,028.61)
Net cash flows from operating activities	9,603.61	16,901.23
Exceptional Item (Refer Note 42)	-	255.00
Net cash (used in)/generated from operating activities - A	9,603.61	16,646.23
B. Cash Flow from Investing Activities		
Purchase of property, plant and equipment	(6,284.41)	(2,440.43)
Proceeds from Sale of property, plant and equipment	36.16	63.82
Purchase of Current Investments	(28,487.88)	(27,259.50)
Sale of Current Investments	34,240.85	28,420.40
(Investment)/Proceeds in/from deposits with Bank	(35.73)	12.79

Dividend Received	796.85	1,005.28
Interest Received	191.53	161.75
Net cash flows from / (used in) Investing activities - B	457.37	(35.89)