

		For the Year	For the Year
		ended on	ended on
		31.03.2016	31.03.2015
A	Cash Flow from Operating Activities :		
	Net Profit after Interest & Depreciation but before Tax	1,09,72,06.486	113,18,49,591
	Depreciation	70,03.42,008	48,12,52,901
	Interest Paid	1,76,42,30,325	1.36.94,58.049
	Interest Received	(8,05,60,917)	â– Å Å Å (5,30.47.436)
	Loss on Sale of Fixed Assets	5,641	3,96.454
	Profit on Sale of Fixed Assets / Investments	(5,73,037)	-
	Public Issue Expenditure written off	-	1,93,15,018
	Operating Profit before Working Capital Changes	3,48,06,50,506	2,94,92,24,577
	Adjustments for:		
	Trade and Other Payables	1,24,34.67,251	5 54,43,16.571
	Inventories	9,45,59,002	(65.18,37 096)
	Trade Receivables	(3,56,39,37,416)	(4 80,10,30,067)
	Loan and Advances	(17,10,16,902)	22,92.29.778
	Other Assets	10,78,80,476	(32,44,54,456)
	Cash generated from Operations	1,19,16,02,918	2,94,54,49,309
	Add: Income Tax paid		23,30,75,289
	Translation Gain / Loss	2,97.62.774	3,37,51.706
	Minority Share of Profit / (Loss)		-
	Net Cash Flow from Operating Activities (before&after Extraordinary Items) "A"	1,22,13,65,692	3,21,22,76,303
B	Net Cash from Investing Activities : (Purchase) / Sale of Fixed Assets	(6,58 45.347)	(3 04,46,18.335)
	Capital Work in Progress	(3,44 06.509)	1 10,68,40,140
	Increase in Creditors for Capital Goods (Purchase) / Sale of Investments		
	Interest Received	8,05.60,917	5,30,47.436
	Sale of Fixed Assets	25.12,789	66.26.768
	Sale of Investments		
	Long Term Loans and Advances	(3,50,96.031)	(3,16,50.163)
	Net Cash Flow from Investing Activities " B "	(5,22,74,180)	(1,90,97,54,154)
	Cash Flow from Financing Activities		
C	Issue of Share Capital	70,80,560	44.41,870
	Dividend Paid		
	Bank Borrowings & Unsecured Loan	1,01,80,41,169	17,96,06.041
	Dividend and Dividend Distribution Tax Paid	-	(54,728)
	Interest paid	(1,76,42,30,325)	(1.36,94,58.049)
	Share Application Money Received		(88,89,778)
	Net Cash Flow from Financing Activities " C "	(73,91,08,596)	(1,19,43,54,644)