

	Year ended 31st March, 2018	Year ended 31st March, 2017
CASH FLOW FROM OPERATING ACTIVITIES:		
Profit before exceptional items and tax	18722.78	6190.33
Adjustments for:		
Share of net profit/(loss) of associates and joint ventures accounted for using the equity method	503.16	2592.09
Bad Debts, advances, claims and deposits written off	796.05	249.23
Write back of provision for doubtful debts	(496.64)	(65.27)
Provision for doubtful debts	106.58	58.51
Depreciation and amortisation expense	17033.73	15687.93
Apportioned government grants income	(897.98)	(827.62)
Net loss on disposal of property, plant and equipment	265.28	69.47
Net loss on sale / fair valuation of investments	(1223.91)	(1657.62)
Finance costs	18380.27	17803.16
Interest income	(6775.46)	(6793.23)
Dividend income	(615.34)	(337.76)
Provision no longer required	(480.27)	(419.58)
Operating profit before working capital changes		
Adjustments for:		
(Increase) / decrease in trade and other receivables	(13278.28)	(2977.83)
(Increase) / decrease in inventories	(27896.10)	(11542.85)
Increase / (decrease) in trade and other payables	42114.94	21283.14
Cash generated from operations	46258.81	39312.10
Direct taxes paid (net of refunds)	(3886.80)	(3498.39)
Cash flow before exceptional items	42372.01	35813.71
Exceptional items (Net)	(2906.77)	(1005.38)
Net cash generated from operating activities - [A]	39465.24	34808.33
CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of property, plant and equipment and intangible assets	(51800.60)	(29282.44)
Sale proceeds of property, plant and equipment	2182.61	1493.80
Purchase of non-current investments	-	(3207.34)
Sale proceeds of non-current investments (net)	144.27	930.28
Sale of current investments	1897.21	1,750.80
Interest income received	6111.85	6017.05
Dividend income received	615.34	337.76
Net cash used in investing activities - [B]	(40849.32)	(21960.09)