

	<b>Year ended December 31, 2017 ( ' )</b>	<b>Year ended December 31, 2016 ( ' )</b>
<b>A. CASH FLOW FROM OPERATING ACTIVITIES:</b>		
<b>Profit Before Taxation</b>	<b>41,39,87,746</b>	<b>37,78,50,276</b>
Adjustments for:		
Depreciation / Amortisation	6,05,15,019	5,20,13,543
Finance Cost	16,02,773	35,96,953
Interest Income	(2,12,58,175)	(2,54,18,917)
Unrealised Foreign Exchange Loss	8,50,250	90,558
Loss / (Gain) on sale of assets	(16,763)	1,53,872
Provision for Other Liabilitie s	24,18,463	20,63,927
Provision for doubtful trade and other receivables, loans and advances	-	50,05,326
Provision for Warranty	-	1,61,62,647
Liabilities / Provisions no longer required written back	(55,07,027)	-
<b>Operating Profit Before Working Capital Changes</b>	<b>45,25,92,286</b>	<b>43,15,18,185</b>
Adjustments For Changes In Working Capital:		
(Increase) / Decrease In Inventories	4,68,99,023	(8,20,44,805)
(Increase) / Decrease In Other non-current assets	(95,24,904)	(6,90,256)
(Increase) / Decrease In Long term loans and advances	2,82,856	(6,14,041)
(Increase) / Decrease In Trade receivables	(6,88,79,945)	3,24,20,790
(Increase) / Decrease In Short term Loans and Advances	1,88,40,806	(94,21,194)
(Increase) In Other current assets	(3,97,925)	(63,63,023)
(Decrease) / Increase In Trade and Other Payables	(6,23,11,260)	5,34,18,591
<b>Cash Generated From Operations</b>	<b>37,75,00,937</b>	<b>41,82,24,247</b>
Direct Taxes Refund / (Paid) (Net)	(14,30,39,384)	(14,12,77,454)
<b>A. Net Cash From Operating Activities</b>	<b>23,44,61,553</b>	<b>27,69,46,793</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES:</b>		
Purchase of Fixed Assets	(16,10,40,122)	(7,33,98,249)
Proceeds from Sale of Fixed Assets	3,20,599	3,26,709
Purchase of Non-Current Investments	(31,06,085)	(1,05,83,354)
Investment in Fixed Deposits	5,03,57,424	(13,05,25,872)
Interest Income	2,72,28,506	1,98,63,039
<b>B. Net Cash Generated / (Used In) Investing Activities</b>	<b>(8,62,39,678)</b>	<b>(19,43,17,727)</b>