

	Year ended December 31, 2017 (')	Year ended December 31, 2016 (')
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Profit Before Taxation	39,24,98,306	33,97,83,095
Adjustments for:		
Depreciation / Amortisation	5,98,07,208	5,12,53,503
Finance Cost	13,43,769	30,56,205
Interest Income	(1,90,16,265)	(2,47,42,341)
Unrealised Foreign Exchange Loss	8,21,936	1,48,744
(Profit) / Loss on sale of assets	(16,763)	1,53,872
Provision for Other Liabilitie s	24,18,463	21,89,936
Provision for doubtful trade and other receivables, loans and advances	-	50,05,326
Provision for Warranty	-	1,61,62,647
Liabilities/Provisio n no longer required written back	(55,79,674)	-
Operating Profit Before Working Capital Changes	43,22,76,980	39,30,10,987
Adjustments For Changes In Working Capital:		
(Increase) / Decrease In Inventories	5,13,31,820	(8,77,87,489)
(Increase) In Other non-current assets	(1,02,65,160)	-
(Increase) / Decrease In Long term loans and advances	3,80,811	(10,88,564)
(Increase) / Decrease In Trade receivables	(8,77,11,343)	3,68,13,212
(Increase) / Decrease In Short term Loans and Advances	1,55,38,577	(44,42,395)
(Increase) / Decrease In Other current assets	2,33,367	(55,90,090)
(Decrease) / Increase In Trade and Other Payables	(6,60,59,516)	5,08,31,316
Cash Generated From Operations	33,57,25,536	38,17,46,977
Direct Taxes Refund / (Paid) (Net)	(13,51,39,385)	(12,81,86,532)
A. Net Cash From Operating Activities	20,05,86,151	25,35,60,445
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of Fixed Assets	(16,08,62,805)	(7,33,15,179)
Proceeds from Sale of Fixed Assets	3,20,599	3,26,709
Purchase of Investments	(31,06,085)	(1,05,83,354)
Investments in Bank Deposits	7,03,00,000	(12,44,00,000)
Interest Income	2,54,62,874	1,91,84,851
B. Net Cash Generated / (Used In) Investing Activities	(6,78,85,417)	(18,87,86,973)