

	2017-18	2016-17
A: CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax as per Statement of Profit and Loss	45,725	40,777
Adjusted for:		
(Profit) / Loss on Sale / Discard of Property, Plant and Equipment (Net)	(8)	(504)
Depreciation / Amortisation and Depletion Expense	9,580	8,465
Effect of Exchange Rate Change	(1,903)	(2,062)
Net Gain on Financial Assets	(3,446)	(4,116)
Dividend Income	(935)	(271)
Interest Income	(3,586)	(3,535)
Finance Costs	4,656	2,723
Operating Profit before Working Capital Changes	50,083	41,477
Adjusted for:		
Trade and Other Receivables	(11,397)	(1,857)
Inventories	(5,550)	(5,984)
Trade and Other Payables	37,479	27,374
Cash Generated from Operations	70,615	61,010
Taxes Paid (Net)	(8,615)	(9,560)
Net Cash Flow from Operating Activities	62,000	51,450
B: CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant and Equipment and Intangible Assets	(24,700)	(30,266)
Proceeds from disposal of Property, Plant and Equipment and Intangible Assets	75	1,452
Investments in Subsidiaries / Trusts	(34,973)	(66,498)
Disposal of Investments in Subsidiaries	-	26,461
Purchase of Other Investments	(4,99,789)	(6,09,377)
Proceeds from Sale of Financial Assets	5,04,318	6,19,551
Net Cash Flow for Other Financial Assets	(7,136)	1,304
Interest Income	2,162	2,153
Dividend Income from Associates	12	10
Dividend Income from Others	922	261
Net Cash Flow used in Investing Activities	(59,109)	(54,949)