

Particulars	Year ended	Year ended
	December 31, 2017	December 31, 2016
Bank balances not considered as Cash and cash equivalents	1,037.51	1.58
Interest received	148.24	160.18
Income from trade investments (non-current)	22.42	22.05
Net cash flow used in investing activities (B)	391.25	(612.26)
C. Cash flow from financing activities		
Increase / (decrease) in Working capital borrowings	56.47	32.77
Finance cost	(36.75)	(31.51)
Dividends paid	(191.44)	(191.44)
Tax on dividend	(38.97)	(38.97)
Net cash flow from / (used in) financing activities (C)	(210.69)	(229.15)
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	(73.64)	(258.83)
Cash and cash equivalents (Opening Balance)	260.56	521.02
Effects of exchange rate changes on cash and cash equivalents	0.16	(1.63)
Cash and cash equivalents (Closing Balance)	187.08	260.56