

Notes		Year ended 31-Mar-2018	Year ended 31-Mar-2017
A	CASH FLOW FROM OPERATING ACTIVITIES PROFIT BEFORE TAX	931.01	1,088.09
	Adjustments for :		
	Depreciation, amortisation and impairment expense	408.60	306.92
	Allowance for doubtful trade receivables (net)	(8.20)	16.27
	Unrealised foreign exchange gain (net)	(41.17)	(23.05)
	Loss / (Gain) on sale / discard / write-off of property, plant & equipments	11.10	2.48
	Net gain on sale of investments	(65.23)	(73.06)
	Finance cost	308.48	205.56
	Interest income	(6.66)	(4.85)
	OPERATING CASHFLOWS BEFORE WORKING CAPITAL CHANGES Adjustments for changes in working capital :	1,537.93	1,518.36
	Trade receivables, loans and other assets	(343.92)	404.12
	Inventories	(306.04)	(192.35)
	Trade payables, liabilities and provisions	289.83	(336.98)
	CASH GENERATED FROM OPERATIONS	1,177.80	1,393.15
	Direct taxes paid	(283.62)	(384.31)
	NET CASH FROM OPERATING ACTIVITIES	894.18	1,008.84
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Acquisition of business / undertaking	33 (3,961.92)	(129.78)
	Purchase of property, plant and equipment and intangible assets	(791.25)	(486.81)
	Proceeds from sale of property, plant and equipment and intangible assets	2.10	0.92
	Net gain on sale of investments	65.23	73.06
	Investment in corporate deposits	(1.01)	(1.03)
	Purchase of investments	(15.25)	-
	Investment in bank deposits other than cash and cash equivalents	(10.99)	(248.40)
	Interest received	6.14	5.13
	NET CASH USED IN INVESTING ACTIVITIES	(4,706.95)	(786.91)
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from long-term borrowings	2,859.16	1,368.61
	Repayment of long-term borrowings	(520.44)	(1,163.25)
	Proceeds from / (Repayment of) short term borrowings	1,619.10	(3.32)
	Dividend paid (including tax on dividend)	(264.77)	(203.67)
	Finance cost paid	(275.66)	(191.28)
	NET CASH FROM / (USED IN) FINANCING ACTIVITIES	3,417.39	(192.91)
	NET (DECREASE) / INCREASE IN CASH AND CASH EQUIVALENTS	(395.38)	29.02
	Effect of exchange rate changes on foreign currency cash and cash equivalents	24.64	(11.31)
	Cash and cash equivalents transferred on acquisition	5.24	-
	CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	1,067.57	1,049.86
	CASH AND CASH EQUIVALENTS AT END OF YEAR	702.07	1,067.57