

Particulars	For the year ended December 31, 2017 Rupees in Crores	For the year ended December 31, 2016 Rupees in Crores
Cash flow from operating activities		
Profit before tax	1,070.07	1,040.30
Adjustments for:		
Depreciation and amortisation expenses	45.50	44.96
Gain on disposal/write off of property, plant and equipment and intangible assets (net)	(17.61)	(10.95)
Impairment loss	-	1.37
Provision for doubtful advances (net)	0.04	-
Provision for doubtful debts (net)	2.08	0.47
expense recognised in respect of share based payments	3.62	2.91
Loss on fair valuation of forward contract	0.51	(0.02)
unrealized foreign exchange (gain)/loss	(0.81)	(0.77)
Interest expense	1.20	1.48
Interest income	(45.89)	(53.25)
Debts written off/(write back)	4.20	(8.08)
Operating profit before working capital changes	1,062.91	1,018.42
Movements in working capital:		
Decrease/(increase) in inventories	24.31	(39.30)
Decrease/(increase) in trade and other receivables	(142.63)	(43.34)
Increase/(decrease) in trade and other payables and provisions	53.84	107.82
Cash generated from/(used in) operations	998.43	1,043.60
Income tax refund/(payment) (net) (including interest)	(389.17)	(379.49)
Net cash flow from operating activities	(A) 609.26	664.11
Cash flow from investing activities		
Purchase of property, plant and equipment including capital work-in-progress	(56.32)	(35.80)
Proceeds from sale of property, plant and equipment	20.82	13.08
Placement of bank deposits	(1,199.00)	(1,465.31)
encashment of bank deposits	1,341.50	1,403.04
Interest received	44.37	52.02
Net cash flow from/(used in) investing activities	(B) 151.37	(32.97)