

Particulars	Year ended December 31, 2017		Year ended December 31, 2016	
Bank balances not considered as Cash and cash equivalents	1,036.16		20.23	
Interest on deposits	144.55		157.76	
Dividend on investment in associate	22.42		22.05	
Net cash flow used in investing activities (B)		386.21		(596.03)
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)		(81.93)		(256.98)
Cash and cash equivalents (Opening Balance)		259.98		518.59
Effects of exchange rate changes on cash and cash equivalents		0.16		(1.63)
Cash and cash equivalents (Closing Balance)		178.21	259.98	