

Particulars	Year ended December 31, 2017	Year ended December 31, 2016
Cash flow From operating activities		
Profit before tax	5,146	4,804
Adjustment for :		
Depreciation and amortization	1,022	1,188
Unrealised exchange gain /Loss (net)	1	(5)
(Profit)/ Loss on sale of fixed assets (net)	13	(2)
Finance costs	11	23
Interest income	(721)	(605)
Share based payment	71	63
Provision for doubtful debt and advances	-	6
Provision no longer required written back	(11)	(61)
Operating profit before working capital changes	5,532	5,411
Adjustments for (increase) / decrease in operating assets		
Trade receivables	(495)	(9)
Current financial assets	40	(41)
Other current assets	(419)	(92)
Non-current financial assets	19	6
Other non-current assets	(16)	1
Inventories	775	(139)
Adjustments for increase / (decrease) in operating liabilities		
Employee benefit payables	20	25
Trade payables	961	133
Current financial liabilities	7	3
Other current liabilities	(89)	101
Cash generated from operations	6,335	5,399
Taxes paid (net of refunds)	(1,984)	(2,178)
Net Cash flow from operating activities (A)	4,351	3,221
Cash flow from Investment activities		
Sale proceeds of property, plant and equipment	5	6
Interest received	678	587
Inter corporate deposits given	(1,250)	(1,450)
Inter corporate deposits repaid	350	-
Purchase of property, plant and equipment & Intangibles	(570)	(693)
Net cash used in investing activities (B)	(787)	(1,550)