|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **A** | **Cash flows from operating activities** | **T (Latest**  **Audited yr)** | **T+1** | **Tn**  **(SCOD Yr)** |
| 1 | Net profit before taxation, and extraordinary item |  |  |  |
| 2 | Adjustments for non-cash items (Specify itemwise) |  |  |  |
| 3 | Adjustment for Interest income |  |  |  |
| 4 | Adjustment for Interest expense |  |  |  |
| 5 | Adjustment for dividend |  |  |  |
| 6 | Operating profit before working capital changes |  |  |  |
| 7 | Working Capital changes (specify item wise) |  |  |  |
| 8 | Cash generated from operations |  |  |  |
| *9* | Income Taxed Paid |  |  |  |
| 10 | Cash flow before extraordinary item |  |  |  |
| *11* | Extra-ordinary item (To be specified) |  |  |  |
| *12* | Any other item (to be specified) |  |  |  |
|  | *Net cash from operating activities* |  |  |  |
| *B* | **Cash flows from investing activities** |  |  |  |
| 1 | Purchase of fixed assets |  |  |  |
| 2 | Proceeds from sale of equipment |  |  |  |
| 3 | Interest received |  |  |  |
| 4 | Dividends received |  |  |  |
| 5 | Other item to be specified |  |  |  |
|  | *Net cash from investing activities* |  |  |  |
| **C** | **Cash flows from financing activities** |  |  |  |
| 1 | Proceeds from issuance of share capital |  |  |  |
| 2 | Proceeds from long-term borrowings |  |  |  |
| 3 | Proceeds from other borrowings |  |  |  |
| 3 | Repayment of long-term borrowings |  |  |  |
| 4 | Repayment of other borrowings |  |  |  |
| 5 | Interest paid |  |  |  |
| 6 | Dividends paid |  |  |  |
| *7* | Any other item (to be specified) |  |  |  |
|  | *Net cash used in financing activities* |  |  |  |
| **D** | **Net increase in cash and cash equivalents** |  |  |  |
| **E** | **Cash and cash equivalents at beginning of period** |  |  |  |
|  | **Gross Surplus cash available** |  |  |  |
| **F** | **Committed Investments in other projects(if not**  **included in above)** |  |  |  |
| **G** | **Net Surplus cash available for investment into**  **current project)** |  |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  | **T+1** | **T+2** | **Tn** |
| A | Operating Income as per point 35(b)(1) |  |  |  |
| B | **Breakup of the above operating income into:** |  |  |  |
| 1 | **Projects Already Commissioned** |  |  |  |
|  | Operating Revenues from projects already commissioned |  |  |  |
| 2 | **Projects To be Commissioned** |  |  |  |
| a | Revenues from projects for which financial closure  achieved and getting completed within next one year |  |  |  |
| b | Revenues from projects which more than 75% completed as  on date of application to REC |  |  |  |
| c | Revenue from other projects |  |  |  |
| **Total** | |  |  |  |