

Standalone Statement of Cash Flows for the year ended March 31, 2018

	INR Crores	
	Year ended March 31, 2018	Year ended March 31, 2017
Cash flow from operating activities		
Profit before exceptional items and tax	583	464
Adjustments for		
Depreciation of property, plant and equipment	226	205
Amortization of intangible assets	440	450
Gain on disposal of property, plant and equipment	-	(10)
Assets written off	9	4
Interest Income	(69)	(63)
Profit on sale of Investment	-	(5)
Fair value gain/(loss) on financial instruments at fair value through profit or loss	7	(12)
Dividend Income on Long-term investments in Subsidiary	(356)	(216)
Share in profit from investment in LLP	(6)	(8)
Allowances for doubtful debts and advances (net)	8	6
Finance costs	135	149
Unrealised exchange difference (net)	1	(15)
Manufacturing expenses capitalised	(26)	(22)
Liabilities / provisions no longer required written back (net)	(45)	(28)
Working capital adjustments		
(Increase)/decrease in trade receivables	(51)	(102)
(Increase)/decrease in inventories	(97)	(71)
(Increase)/decrease in non-current and current financial assets	2	18
(Increase)/decrease in other non-current and current assets	(299)	(78)
Increase/(decrease) in other non-current and current trade payables	151	501
Increase/(decrease) in other non-current and current financial liabilities	1	(9)
Increase/(decrease) in other current liabilities	(32)	(8)
Increase/(decrease) in provisions and Net employee defined benefit liabilities	11	17
	593	1,167
Income tax paid (including TDS) (net)	(115)	(100)
Cash Flow Before Exceptional items	478	1,067
Exceptional Items	(7)	(46)
Net cash flows from / (used in) operating activities	471	1,021
Cash flow from investing activities		
Purchase of property, plant and equipment (including CWIP)	(715)	(439)
Purchase of intangible assets (including CWIP)	(28)	(26)
Proceeds from sale of property, plant and equipment	-	28
Purchase / subscription of optionally convertible bonds	-	(2)
Redemption of optionally convertible bonds	-	21
Redemption of Preference shares of subsidiary	-	7
Profit on sale of Mutual funds	-	3
Proceeds from sale of investments	-	2
Purchase of current and non current investments	-	(10)
Dividend on investments	356	216
Interest received	50	64
Sundry loans - Given	(12)	-
Sundry loans - Repayment received	9	4
Fixed deposits and margin money (net)	(21)	(2)