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Hindustan Unilever

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Consolidated Cash Flow

----- in Rs. Cr. -----

	Mar '25	Mar '24	Mar '23	Mar '22	Mar '21
	12 mths	12 mths	12 mths	12 mths	12 mths
Net Profit Before Tax	14415.00	13926.00	13346.00	11874.00	10606.00
Net Cash From Operating Activities	11886.00	15469.00	9991.00	9048.00	9163.00
Net Cash (used in)/from Investing Activities	6473.00	-5324.00	-1494.00	-1728.00	-1528.00
Net Cash (used in)/from Financing Activities	-13101.00	-10034.00	-8953.00	-8015.00	-9309.00
Net (decrease)/increase In Cash and Cash Equivalents	5258.00	111.00	-456.00	-695.00	-1674.00
Opening Cash & Cash Equivalents	812.00	701.00	1157.00	1842.00	3516.00
Closing Cash & Cash Equivalents	6070.00	812.00	701.00	1147.00	1842.00

Source : **Dion Global Solutions Limited**