

ANNEXURE - XVIII
PROJECTED CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2018
AND 31.03.2019

(Amount in lakh Rs.)

Particulars	2018-19		2017-18	
<u>A. Cash flow from operating activities:</u>				
Net Profit Before Tax		22500.00		16500.00
<u>Adjustments for:</u>				
Depreciation (including impairment Loss/Excess Dep. Written back)	3893.00		3807.00	
Prior Period Depreciation	20.00		30.00	
Amortization of past service cost of PRMS & Sick Leave	108.10		108.10	
Provision for Bad & Doubtful Debts	2201.00		2063.00	
Interest Expense	65.65		122.47	
Loss on Sale of Assets	2.85		2.76	
Bad Debts Written Off	6.00		6.00	
Profit on Sale of Assets	(0.50)		(95.65)	
Dividend Income from SWCs	(1,275.00)		(1,000.00)	
Dividend Income from CRWC	(608.40)		(608.40)	
Interest Income	(4,651.78)		(4,997.56)	
Difference in Foreign Exchange (Net Gain)	(6.00)		(6.00)	
Excess Liabilities / Provisions Written Back / Adjusted	(5.00)	(250.08)	(15.85)	(584.13)
Operating Profit before Working Capital Changes		22249.92		15915.87
Trade & Other Receivables	(14,157.70)		(5,501.75)	
Inventories	(15.00)		(25.00)	
Amount Payable to / Recoverable from Subsidiary (CRWC)	15.00		160.00	
Liabilities and Provisions	(6,894.00)	(21,051.70)	11,908.50	6,541.75
Cash Generated from Operating Activities		1,198.22		22457.62
Tax paid / Received		(3,850.00)		(5,350.00)
Net Cash from Operating Activities (A)		(2,651.78)		17,107.62

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<u>B. Cash flow from investing activities:</u>				
Purchase of Fixed Assets including WIP	(9,706.20)		(10,584.27)	
Proceeds from Sale of Fixed Assets	275.00		212.50	
Dividend received from SWCs	1,200.00		983.00	
Dividend received from NMCE / CRWC	608.40		608.40	
Interest received	4,500.00		4,750.00	
Investment in Share Capital of SWCs	-		-	
Net Cash (used in) Investing Activities (B)		(3,122.80)		(4,030.37)
<u>C. Cash flow from financing activities:</u>				
PRMB Fund Investment	(1,740.00)		(391.75)	
Payment to Benevolent Fund Trust	(131.00)		(231.22)	
Grant Received from Govt. Of India	-		-	
Interest Paid	(65.00)		(120.00)	
Dividend Paid	(4,588.27)		(11,493.71)	
Net Cash (used in) Financing Activities (C)		(6,524.27)		(12,236.68)
D. Net Increase in Cash and Cash Equivalents (A+B+C)		(12,298.85)		840.57
E. Cash and Cash Equivalent at the beginning of the Year		40,957.91		40,117.34
Cash and Cash Equivalents at the Close of the Year		28,659.06		40,957.91