

LARSEN & TOUBRO LTD. (CASHFLOW - CONSOLIDATED)

					(Rs. In Cr.)
PARTICULARS	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Months	12	12	12	12	12
Source Of Info (AR = Annual Report, PR = Press Release)	AR	AR	AR	AR	AR
FaceValue	2.00	2.00	2.00	2.00	2.00
Net Profit/Loss Before Extraordinary Items And Tax	14314.20	14286.17	11516.16	8765.93	7925.40
Net CashFlow From Operating Activities	6693.88	-4755.83	-10031.02	6655.26	-3239.59
Net Cash Used In Investing Activities	-8256.27	-11022.80	3914.50	-9795.94	-4626.56
Net Cash Used From Financing Activities	6371.55	15440.17	9370.46	2895.93	7252.70
Net Inc/Dec In Cash And Cash Equivalents	4809.16	-338.46	3253.94	-244.75	-613.45
Cash And Cash Equivalents Begin of Year	6308.79	6798.69	3544.75	3789.50	4402.96
Cash And Cash Equivalents End Of Year	11117.95	6460.23	6798.69	3544.75	3789.51

Powered by 