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Reliance Industries

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Cash Flow	----- in Rs. Cr. -----				
	Mar 24	Mar 24	Mar 23	Mar 23	Mar 22
	12 mths	12 mths	12 mths	12 mths	12 mths
Net Profit/Loss Before Extraordinary Items And Tax	55,273.00	55,273.00	55,572.00	55,572.00	46,786.00
Net CashFlow From Operating Activities	73,998.00	73,998.00	48,050.00	48,050.00	67,491.00
Net Cash Used In Investing Activities	-38,292.00	-38,292.00	-584.00	-584.00	-45,315.00
Net Cash Used From Financing Activities	-27,465.00	-27,465.00	-7,369.00	-7,369.00	-6,035.00
Adjustments on Amalgamation / Merger / Demerger / Others	0.00	0.00	-5,000.00	0.00	0.00
Net Inc/Dec In Cash And Cash Equivalents	8,241.00	8,241.00	35,097.00	40,097.00	16,141.00
Cash And Cash Equivalents Begin of Year	61,007.00	61,007.00	21,714.00	21,714.00	5,573.00
Cash And Cash Equivalents End Of Year	69,248.00	69,248.00	56,811.00	61,811.00	21,714.00

Source : Dion Global Solutions Limited