|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 0 | 1 | 2 | 3 | 4 | 5 |
|  |  | For the 31st (151 | For the year ended 31st Asadh 2074 (15th July 2017) | For the year ended 31st Asadh 2073 15th July2016 | -or the year ended 31st Asadh 2073 15th July 2016 |
| Cash Flow From Op | oerating Activities |  |  |  |  |
| Profit BeforeTax |  | 11, | 7,060,116,156 | 9,300,596,195 | 5,812,872,622 |
| Adjustments for: |  |  |  |  |  |
| Depreciation an | nd amortization expenses |  | 532,276,311 | 1,052,104,332 | 657,565,208 |
| Finance Cost |  |  | 5,028,319 | 44,895,852 | 28,059,908 |
| Interestfrom In | vestments |  | (919,141) | (1,470,625) | (919,141) |
| Interest on Shor | rt Term/CallDeposits |  | 78,280762 | (15,235,197) | 9,521,998) |
| Foreign currenc | y translations and transactions-Net |  | 60,606 | 450,811) | (281,757) |
| Loss on sale of p | oroperty,plant and equipment-Net |  | 715,439 | 4,120,706 | 2,575,441 |
| Doubtful and ba | ad advances |  | (5,885) | (159,702) | (99,814) |
| Operating Prof | fit Before Working CapitalChange. | 12, | 7,518,991,043 | 10,384,400,750 | 6,490,250,469 |
| Adjustments fo | or : |  |  |  |  |
| Trade Receivable | es.Loans.Advances and Other Asset | E | 372,494,718 | 560,881,185 | 350,550,741 |
| Inventories |  |  | (359,115,705) | (765,106,321) | 478,191,451 |
| Trade Payables, | Other Liabilities and Provisions |  | (11,593,217) | 461,112,029 | 288,195,018 |
| Cash Generated Frc | om Operation | 10, | 6,775,787,403 | 10,641,287,643 | 6,650,804,777 |
| Cash Generated Fr | om Operation | 10, | 6,775,787,403 | 10641,287643 | 6,650,804,77 |
| IncomeTaxPaic | cibilitvDaid |  | 2,129,255,947 200 | 2711,585,554 | 694/4097 |
| CorporateSocia | ResponsibmltyPaic |  | (3,300,614) |  |  |
| Net Cash From Ope | erating Activities (A | 7 | 4,643,230,842 | 7,929,702,089 | 4,956,063,806 |
|  | stingActvit |  | ,809,467,048 | 359915,839 | 224947399 |
| CasnFiow From Fll | hancing Activities |  | 020210 | 45120050 |  |
| InterestPaid |  |  | (5,028,319) | (45,130,050) | 28,206,281 |
| Dividends Paid |  | (6,0 | 3,754,800,000 | 4,798,080000 | 2,998,800,000 |
| Net Cash Used in Fi | inancing Activities (C | 6,0 | 3,759,828,319 | 4,843,210,050 | 3,027,006,281 |
| Net Increase/(Decrea | aseinCash &Cash Equivalents A+B+ | (1,4 | (926,064,523) | 2,726,576,200 | 1,704,110,125 |
| Opening Cash and | Cash Equivalents | 1 | 1,135,491,563 | (909,789,699) | (568,618,562) |
| lotes: |  |  |  |  |  |
| The above Statemen | t of Cash Flows has been prepared | der the"Ino | as set out in NAs-7 | tatement of CashFlo | WS". |
| Cash and Cash Equ | ivalents: |  |  |  |  |
| Cash and Cash | Equivalents as above |  | 209,427,040 | 1,816,786,501 | 1,135,491,563 |
| Onrealisedqain cash and cash e | /(Loss)on foreign currency equivalents |  | 1,652,053 | 2,957,461 | 1848,414 |
| Cash and Cash | Equivalents (Note 11) |  | 211,079,093 | 1,819,743,962 | 1,137,339,977 |
| he accompanying note | es 1 to32 are an inteqral part of the | nancial State |  |  |  |
| nis is the Statement of | Cash Flows referred to in our Report | f even date |  |  |  |
| ikas Bhutra ead of Finance | Abhimanyu Kumar Poddar Managing Director | Saurya S Alternate | BSumant Director | S Puri Chairman |  |
| R Pandey irector | A K Mukerji Director | B B Chat Director | Nem Lal Amatya Partner N.Amatya&Co | Shashi Sa Partner IRUpadh | tyal ya&Co |

The accompanving notes 1 to ३२ are an integral part of the Financial Statements.

Director

Nem Lal Amatya

Partner

N. Amatya & Co.

Chartered Accountants