

**CASH FLOW STATEMENT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2016**

(₹ in crore)

	For the year ended 31.03.2016	For the year ended 31.03.2015
<b>A. CASH FLOW FROM OPERATING ACTIVITIES:</b>		
Net Profit Before Tax	1,925.88	2383.33
Adjustments for:		
Less: Profit on Disposal of Asset	2.00	1.61
Interest Income	417.99	568.29
	419.99	569.90
Add: Depreciation including prior period	599.23	436.47
Other non-cash charges	-30.45	70.49
Interest charged to P&L A/c	188.36	156.06
	757.14	663.02
	<u>337.15</u>	<u>93.12</u>
Operating Profit before working capital changes	2,263.03	2,476.45
Adjustments for: Trade and other receivables:		
Sundry Debtors	-784.77	-77.62
Loans & Advances	513.77	-551.41
Inventories & other current assets	-428.18	-214.95
Trade Payables	413.10	-18.23
Cash flow generated from operations	1,976.95	1,614.24
Direct Taxes paid	-525.66	-763.06
Cash flow before extra-ordinary items and P.P.T.	1,451.29	851.18
Grants received	-0.08	-0.68
Net Cash from operating activities	<u>1,451.21</u>	<u>850.50</u>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES:</b>		
Purchase of Fixed Assets/ Preliminary expenses	-1,523.78	-1,135.48
Sale of Fixed Assets/Projects		
From continuing operations	2.58	3.54
Sale/Purchase of Investments	-15.06	-317.17
Interest received	423.41	619.12
Net Cash used in investing activities	<u>-1,112.85</u>	<u>-829.99</u>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES:</b>		
Short Term Borrowings (Net)	14.61	0.00
Long term borrowings (Net)	375.64	14.05
Interest paid	-270.95	-266.14
Dividend (including Dividend Tax)	-565.16	-761.53
Net Cash used/received in financing activities	<u>-445.86</u>	<u>-1,013.62</u>
Net increase, decrease (-) Cash and cash equivalents	<u>-107.50</u>	<u>-993.11</u>
Cash and cash equivalents as at the beginning of the year	3,265.47	4,258.58
Cash and cash equivalents as at the end of the year	3,157.97	3,265.47
NOTE : (-) INDICATES CASH OUTFLOW.		



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(₹ in crore)

	As at 31.03.2016	As at 31.03.2015
<b>DETAILS OF CASH AND CASH EQUIVALENTS:</b>		
Cash in hand	<b>0.00</b>	0.01
Cash at bank in current accounts*	<b>11.65</b>	68.79
Cash at bank in deposit accounts*	<b>3,146.32</b>	3,196.67
<b>Total</b>	<b>3,157.97</b>	3,265.47
* Earmarked for -		
(i) Unpaid dividend account	1.63	1.39
(ii) Endowment fund in the name of NLC schools	0.32	0.44
(iii) Mine closure deposit	319.29	272.59
(iv) PRMA Fixed deposit	56.04	43.86
(v) Short term Deposits for lien for guarantee	14.93	39.37
(vi) Government grants	6.35	7.33

For and on behalf of the Board

**K. VISWANATH**  
COMPANY SECRETARY

**RAKESH KUMAR**  
CFO/DIRECTOR (FINANCE)

**SARAT KUMAR ACHARYA**  
CHAIRMAN AND MANAGING DIRECTOR

Place: Chennai

Date: 26.05.2016

This is the Cash Flow Statement referred to in our report of even date.

For **M/s. P.B. VIJAYARAGHAVAN & CO.,**  
Chartered Accountants  
Firm Regn. No. 004721S

For **M/s. CHANDRAN & RAMAN**  
Chartered Accountants  
Firm Regn No. 000571S

**P.B. Srinivasan**  
Partner  
M.No.: 203774

**S. Pattabiraman**  
Partner  
M.No.: 014309

Place : Chennai

Date : 26.05.2016