



CASH FLOW STATEMENT

FOR THE YEAR ENDED 31st MARCH, 2016

(Rupees)

	31.03.2016		31.03.2015	
A Cash Flow from Operating Activities :				
Net Profit Before Tax		3,323,782,540		2,697,278,145
Adjustments for :				
Depreciation and Amortisation	300,443,086		296,206,778	
Loss/(Profit) on sale of Fixed Assets (Net)	780,268		1,125,770	
Bad Debts written off	-		27,028	
Amortisation of Premium on Forward Contracts	-		-	
Interest and other Financial Charges	182,730,661		236,234,594	
Interest on Deposit	(265,716,932)		(131,467,179)	
		218,237,083		402,126,991
Operating Profit before Working Capital Changes		3,542,019,623		3,099,405,136
Changes In Working Capital :				
Trade and other receivables	189,446,995		53,196,665	
Inventories	9,740,112		654,925,918	
Long term provisions	-		(986,925)	
Trade and other payables	(257,097,611)		312,583,721	
		(57,910,504)		1,019,699,379
Cash Generated from Operations		3,484,109,119		4,119,104,515
Direct Taxes Refund/(Paid) (Net)		(1,225,175,954)		(734,728,524)
Net Cash Flow from Operating Activities		2,258,933,165		3,384,375,991
B Cash Flow from Investing Activities :				
Purchase of Fixed Assets	(1,049,132)		(4,808,928)	
Sale of Fixed Assets	85,224		0	
Expenditure on Construction Work-in-Progress	(739,950,434)		(622,450,544)	
Purchase of Long Term Investments	-		-	
Interest on Deposits	280,822,081		107,391,522	
Net Cash used in Investing Activities		(459,082,261)		(519,867,950)
C Cash Flow from Financing Activities :				
Dividend paid	(804,000,000)		(804,000,000)	
Dividend Tax paid	(161,726,970)		(136,639,800)	
Proceeds from/(Repayments of) Long-Term Borrowings	(392,500,001)		(392,500,000)	
Interest paid	(187,567,551)		(239,851,494)	
Net Cash generated in Financing Activities		(1,545,794,522)		(1,572,791,294)
Net (Decrease)/Increase In Cash & Cash Equivalents (A+B+C)		254,056,362		1,291,716,747
Opening Cash and Cash Equivalents		2,871,103,592		1,579,386,845
Closing Cash and Cash Equivalents		3,125,159,974		2,871,103,592

Notes

- The Cash Flow Statement has been prepared under the "Indirect Method" as set out in Accounting Standard -3 on Cash Flow Statement.
- Figures of the previous year have been regrouped/ rearranged wherever necessary to conform to figures of the current year.
- The Closing Cash & Cash Equivalents comprise of investment in Bank Short-Term Deposits earning interest at Bank Term Deposit Rates.

In terms of our report attached
For Ray & Ray
Chartered Accountants
(Registration No. 301072E)
Nabanita Ghosh
Nabanita Ghosh
Partner
Membership No.58477
Place : Kolkata
Date : 4th May, 2016

For and on behalf of the Board

Y. K. Gupta
Chairman (DIN 07154803)

Mrinal Roy
Chief Executive Officer

Sumit K. Datta
Financial Controller

V. Kasturi
Director [07100981]

Supama Chakraborty
Company Secretary [ACS 12976]