

FUND FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH 2009



		Rs. million	
		Current Year	Previous Year
STATEMENT OF SOURCES AND APPLICATION OF FUNDS			
SOURCES			
Fund Generated from Operating Activities	I	120568	101089
Deferred revenue on account of Advance Against Depreciation		5626	7167
Deferred income from foreign currency fluctuation		6077	0
Deferred Foreign Currency Fluctuation Liability		(2009)	2554
Exchange Rate Variation (Positive)		22837	0
Interest/ Income on Bonds/Investments received		11330	12427
Sale of Investment		414	4829
Bonds under One Time Settlement Scheme		16515	16514
Dividend received on Investments		138	96
Proceeds from Long Term Borrowings		73605	50234
		255101	194910
APPLICATION			
Expenditure on Fixed Assets		132396	83326
Purchase of Investment		0	3854
Investment in Subsidiaries/Joint Ventures		4092	9218
Repayment of Long Term Borrowings		22670	21990
Exchange Rate Variation (Negative)		0	1182
Interest		24921	16598
Guarantee Commission and other finance charges		412	387
Deferred Foreign currency fluctuation assets		9734	0
Dividend		29683	28859
Dividend Tax		5017	4905
		228925	170319
Net Increase / Decrease in Working Capital	II	26176	24591
		255101	194910
I FUND FROM OPERATIONS			
Net Profit before tax, Prior Period Adjustments and Extra Ordinary Items		94678	105294
Adjustment for:			
Depreciation		24690	22479
Interest		24921	16598
Guarantee Commission and other finance charges		412	387
Interest / Income on Bonds / Investment received		(11330)	(12427)
Prior Period Adjustment (Net)		(1083)	(2745)
Dividend Income		(138)	(96)
		37472	24196
Operating Profit		132150	129490
Direct Taxes (Net of income tax recoverable)		(11582)	(28401)
Fund Generated from Operating Activities		120568	101089
II STATEMENT OF CHANGES IN WORKING CAPITAL			
Cash and Bank Balances		13384	16186
Inventories		5677	1655
Trade and Other Receivables		6015	17304
Trade Payables & Other Liabilities		(27589)	(9070)
Loans and Advances		28115	(122)
Other Current Assets		574	(1362)
Net Increase / Decrease in Working Capital		26176	24591