## A. STATEMENT OF SOURCES AND APPLICATION OF FUNDS

### SOURCES
- **Fund Generated from Operating Activities**: 74,468
- **Proceeds from issue of Share Capital (including premium)**: 26,664
- **Deferred revenue on account of Advance Against Depreciation**: 1,783
- **Interest/Income on Bonds/Investments received**: 14,991
- **Development Surcharge Fund**: 117
- **Dividend received on Investments**: 29,592

### APPLICATION
- **Expenditure on Fixed Assets**: 55,089
- **Purchase of Investment**: 34,167
- **Investment in Subsidiaries/Joint Ventures**: 430
- **Purchase of Bonds under One Time Settlement Scheme**: 13,242
- **Repayment of Long Term Borrowings**: 9,740
- **Interest**: 3,784
- **Guarantee Commission and other finance charges**: 1,615
- **Development Surcharge Fund**: 19,790
- **Dividend Tax**: 2,679

### Net Increase / Decrease in Working capital
- **Cash and Bank balances**: 7,079
- **Inventories**: (93,755)
- **Trade and Other Receivables**: (119,650)
- **Trade Payables & Other Liabilities**: (35,091)
- **Loans and advances**: 5,800
- **Other Current Assets**: 54,874

## B. STATEMENT OF CHANGES IN WORKING CAPITAL

### Changes in Working Capital
- **Cash and Bank balances**: 54,692
- **Inventories**: 397
- **Trade and Other Receivables**: 9,048
- **Trade Payables & Other Liabilities**: 13,474
- **Loans and advances**: (227)
- **Other Current Assets**: (70,305)

### Net Increase / Decrease in Working capital
- **Cash and Bank balances**: 7,079
- **Inventories**: (93,755)

## C. FUND FROM OPERATIONS

- **Net Profit before tax, Prior Period Adjustments and Extra Ordinary Items**: 60,680
- **Depreciation**: 20,151
- **Interest**: 9,740
- **Guarantee Commission and other finance charges**: 1,615
- **Interest/Income on Bonds/Investments received**: (14,991)
- **Prior Period Adjustments (Net)**: 102
- **Dividend Income**: 19,790

### Operating Profit
- **Net Profit before tax, Prior Period Adjustments and Extra Ordinary Items**: 77,180
- **Direct Taxes (net of Income Tax Recoverable)**: (2,712)

### Fund generated from Operating Activities
- **Net Profit before tax, Prior Period Adjustments and Extra Ordinary Items**: 74,468