



STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2017 (₹ in Lakhs)

Particulars	For the Year ended 31 March	
	2017	2016
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax	900.16	291.83
Non-cash adjustments:		
Depreciation and amortisation expenses	363.80	431.71
Interest expense/Finance cost	233.06	209.38
Interest income	(317.39)	(537.44)
Net gain/(loss) on foreign currency exchange fluctuation	(40.51)	(1.06)
Profit on sale of asset	(1.47)	-
Operating profit before working capital changes	1,137.64	394.43
Changes in working capital:		
Increase/(decrease) in trade payables	98.18	(103.59)
Increase/(decrease) in other current liabilities	(8.29)	(403.77)
Increase/(decrease) in short-term provisions	30.64	(672.69)
Increase/(decrease) in long-term provisions	46.32	1.82
Decrease/(increase) in trade receivables	(1,188.63)	5,143.63
Decrease/(increase) in inventories	186.82	523.12
Decrease/(increase) in short-term loans & advances	175.06	(401.77)
Decrease/(increase) in other current assets	(131.42)	(47.81)
Cash generated from /(used in) operations	346.32	4,433.37
Direct tax payments (net of refunds)	(130.50)	(142.54)
NET CASH FLOW FROM/(USED IN) OPERATING ACTIVITIES (A)	215.83	4,290.84

STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2017 (₹ in Lakhs)

Particulars	For the Year ended 31 March	
	2017	2016
CASH FLOWS FROM INVESTING ACTIVITIES		
(Increase)/decrease in tangible and intangible fixed assets	(410.01)	(133.31)
(Increase)/decrease in capital work-in-progress	(197.27)	(1,440.59)
interest received	317.39	537.44
(increase)/Non-current Investments	(34.12)	-
(Increase)/decrease in long-term loans & advances	(103.90)	111.28
Net cash flow from/(used in) investing activities (B)	(427.92)	(925.19)
CASH FLOWS FROM FINANCING ACTIVITIES		
Increase/(decrease) in long-term borrowings	(196.07)	408.85
Increase/(decrease) in short-term borrowings	(2,734.45)	(532.15)
Interest paid	(233.06)	(209.38)
Net cash flow from/(used in) in financing activities (C)	(3,163.59)	(332.69)
Net increase/(decrease) in cash & cash equivalents (A+B+C)	(3,375.67)	3,032.96
Cash & cash equivalents at the beginning of the year	6,796.78	3,763.82
Cash & cash equivalents at the end of the year	3,421.11	6,796.78
Note: 1. Figures in brackets indicate cash outgo.		
2. Previous year figures have been regrouped wherever necessary to conform to the current year's classification.		

As per our Report of even date

For and on behalf of the Board

Gokhale & Co.,
Chartered Accountants
Firm Regn. No.: 000942S

Chandrashekhar Gokhale
Partner
M.No: 23839

Place : Hyderabad
Date : 29 May 2017

Ashok Atluri
Chairman & Managing Director
(DIN: 00056050)

Chada Jagadish Reddy
Company Secretary
(M.No. ACS 43388)

M Ravi Kumar
Whole Time Director
(DIN: 00089921)

G Sankara Rao
Chief Financial Officer
(M.No. ACA 202650)