

## Consolidated Cash Flow Statement for the year ended March 31, 2021

₹ Crores

	Year ended March 31, 2021	Year ended March 31, 2020
<b>Cash flow from operating activities</b>		
Loss before tax	(38.58)	(195.90)
Adjusted for:		
Depreciation and amortisation expense	421.96	381.38
Net loss on sale or discard of property, plant and equipment	5.71	3.70
Net loss on sale or investment	4.28	-
Unrealised foreign exchange (gain) (net)	(23.14)	(4.87)
Dividend Income*	-	(0.00)
Bad debts / advances written off	28.50	51.10
(Write back) / provision for doubtful debts/ advances (net)	(7.17)	29.30
Employee stock option expense	30.08	129.84
Sundry credit balance written back	(2.45)	(3.36)
Interest Income	(6.04)	(2.91)
Finance costs	251.02	231.40
<b>Operating profit before working capital changes</b>	<b>664.17</b>	<b>619.68</b>
Changes in working capital:		
(Increase) in inventories	(0.30)	-
(Decrease) / Increase in trade and other payables	(96.52)	451.06
(Increase) in trade and other receivables	(208.41)	(488.67)
<b>Cash generated from operations</b>	<b>358.94</b>	<b>582.07</b>
Direct taxes paid (net)	(30.83)	(60.39)
<b>Net cash generated from operating activities (A)</b>	<b>328.11</b>	<b>521.68</b>
<b>Cash flow from investing activities</b>		
Purchase / development of Property, Plant and Equipment and other intangible assets (including capital work in progress)	(111.29)	(150.56)
Proceeds from sale of Property, Plant and Equipment and other intangible assets	14.65	0.18
Decrease / (Increase) in margin money and fixed deposits under lien	(7.19)	(3.68)
Interest received	0.22	0.11
Dividend received*	-	0.00
<b>Net cash (used in) investing activities (B)</b>	<b>(103.61)</b>	<b>(153.95)</b>

