

CASH FLOW STATEMENT (INDIRECT METHOD)

(₹ in Crore)

		31-03-2019		31-03-2018	
A.	Cash Flow From Operating Activities:				
	Total Comprehensive Income for the Year Adjustment for:		706.38		(824.17)
	Depreciation & Impairment	494.98		443.99	
	Interest Income	(400.14)		(279.91)	
	Sale of Assets	(3.16)		(0.49)	
	Provisions	8.28		(1.24)	
	Liability Written Back	(13.73)		(99.63)	
	Stripping Activity Adjustment	456.24		274.04	
	Central Excise Duty on Closing Stock of Coal	-		-	
	Unwinding of Discount	163.10		154.38	
	Loss/(Gain) on Exchange Rate Variance	10.93	716.50	0.04	491.18
	Operating Profit Before Current / Non Current Assets and Liabilities Adjustments for :		1,422.88		(332.99)
	Trade Receivable	(512.03)		519.22	
	Inventories	123.97		58.77	
	Short/Long Term Liabilities and Provisions	(722.97)		2,520.50	
	Short/Long Term Loans/Advances & Other Current Assets	423.72	(687.31)	(1,345.35)	1,753.14
	Cash Generated from Operations		735.57		1,420.15
	Income Tax paid		315.00		100.00
	Net Cash Flow from Operating Activities (I)		420.57		1,320.15
B.	Cash Flows From Investing Activities:				
	Purchase of Fixed Assets	(802.39)		(911.09)	
	Adjustment in Value of Fixed Assets	(3.13)		4.25	
	Sale of Property, Plant & Equipments	3.16		0.49	
	Proceeds/(Purchase) of Fixed Deposit	(316.46)		(641.72)	
	Interest Pertaining to Investments	400.14		279.91	(1,268.16)
	Net Cash Flow from Investing Activities (II)		(718.68)		(1,268.16)
C.	Cash Flows From Financing Activities:				
	Repayment of Borrowings	(6.60)	(6.60)	(6.04)	(6.04)
	Net Cash used in Financing Activities (III)		(6.60)		(6.04)
	Net Increase/Decrease in Cash & Bank Balances (I + II + III)		(304.71)		45.95
	Cash and Cash Equivalent (Opening Balance) (IV)	783.39		737.44	
	Cash and Cash Equivalent (Closing Balance) (V)	478.68	(304.71)	783.39	45.95
	(All figures in bracket represent outflow)				

Notes to the Cash Flow Statement:

(₹ in Crore)

1. Cash and Cash Equivalents	31-03-2019	31-03-2018
Cash on hand and balances with banks	109.78	38.44
Short-Term investemnts	368.90	744.95
Cash and cash equivalents	478.68	783.39
Effect of exchange rate changes	-	-
Cash and cash equivalents as restated	478.68	783.39

2. Total tax paid during the year amounts to ₹ 315.00 Crore (₹ 100 Crore).

3. Change in liabilities arising from financing activities :

Movement in assets and liabilities arising from financing activities during the year ended 31st March, 2019 are as follows:

(₹ in Crore)

	As at 31st March, 2018	Cash flows	Others	As at 31st March, 2019
a) Non-current borrowings [Refer Note no. 18]	155.01	(0.41)	4.33	158.93
b) Current maturities of long term debt [Refer Note no. 20]	6.19	(6.19)	6.62	6.62
Total	161.20	(6.60)	10.95	165.55
	As at 31st March, 2017	Cash flows	Others	As at 31st March, 2018
a) Non-current borrowings [Refer Note no. 18]	161.01	0.15	(6.15)	155.01
b) Current maturities of long term debt [Refer Note no. 20]	6.19	(6.19)	6.19	6.19
Total	167.20	(6.04)	0.04	161.20

(RAMBABU PATHAK)
Company Secretary

(A.BHATTACHARYA)
G.M. (Finance)

(SANJIV SONI)
Director (Finance)
DIN- 08173548

(PREM SAGAR MISHRA)
Chairman-cum-Managing Director
DIN-07379202

As per our report annexed
FOR G.P. Agrawal & Co.
Chartered Accountants
F.R.No.302082E

Date: 27-05-2019
Place: Kolkata

CA Ajay Agarwal
Membership No. 017643
Partner