RELIANCE CAPITAL

Reliance Capital Limited
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November 15, 2019

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra Kurla Complex,
Bandra (East), Mumbai 400 051
NSE Scrip Symbol: RELCAPITAL

Dear Sir(s),

Sub.: Resubmission of Consolidated Statement of Cash flows

As discussed, with reference to your e-mail dated November 8, 2019, we hereby resubmit the Consolidated Statement of Cash Flows forming part of the Consolidated financial results for quarter and half year ended September 30, 2019 which was previously submitted on October 25, 2019, after rectifying the typos.

Thanking you.

Yours faithfully,
For **Reliance Capital Limited**

Atul Tandon
Company Secretary & Compliance Officer

RELIANCE CAPITAL

Reliance Capital Limited

Consolidated statement of cash flows for the year ended September 30, 2019

(Rs. in crore)

Particulars	As at September 30, 2019	As at September 30, 2018
CASH FLOW FROM OPERATING ACTIVITIES :		
Profit/(Loss) before tax:	1 077	730
Adjustments :		
Depreciation and amortisation Expenses	47	40
Bad debts recovered & credit balance written back	(22)	(20)
Net Impairment on financial instruments and balances written off	3 390	365
Provision for gratuity / leave encashment	-	(9)
(Profit) / loss on sale of fixed assets	14	11
Interest income on investments	(982)	(1 227)
Dividend income on investments	(119)	(45)
Profit/(Loss) on sale of subsidiaries/associates (net)	(4 901)	
Net (gain) / loss on fair value of investment	(42)	(12)
Amortised brokerage on borrowings	21	36
Discount on commercial paper	49	80
Interest expenses	2 173	2 075
Operating profit before working capital changes	**703**	**2 023**
Adjustments for (increase)/ decrease in operating assets:		
Unammortised expenses incurred		(22)
Interest paid	(2 113)	(2 068)
Trade receivables & loans and advances	4 380	(5 573)
Adjustments for increase/ (decrease) in operating liabilities		
Trade payables and liabilities	(2 267)	(2 952)
Cash generated from operations	703	(8 592)
Less : Income taxes paid (net of refunds)	(74)	(378)
Net cash inflow / (outflow) from operating activities	**777**	**(8 214)**
CASH FLOW FROM INVESTING ACTIVITIES :		
Purchase of fixed assets (including capital advances)	(33)	(1)
Sale of property, plant and equipments (including capital advances)	8	8
Proceeds from sale of investments (net)	1 566	2 160
Interest received	527	260
Dividend received	**119**	45
Net cash inflow / (outflow) from investing activities	**2 186**	**2 472**
CASH FLOW FROM FINANCING ACTIVITIES :		
Dividends paid (including dividend tax thereon)	-	(360)
Debt securities issued (repaid) (net)	(2 104)	(1 054)
Borrowing other than debt securities issued (net)	(721)	4 414
Equity share capital issued (including premium)	-	1
Net cash inflow / (outflow) from financing activities	**(2 825)**	**3 001**
NET INCREASE/(DECREASE) IN CASH AND BANK BALANCES	138	(2 741)
Add : Cash and cash equivalents at beginning of the year	688	4 290
Cash and cash equivalents at end of the year	**826**	**1 549**

