Cash Flow Statement as on Sep 30, 2019

(Rs. In millions)

Particulars	No.	For Period ended Sep 30, 2019	For Period ended Sep 30, 2018
Cash flows from operating activities			
Profit after tax		(189.08)	904.07
Adjustments for:			
Investment income recognised in profit or loss		(0.13)	(18.85)
Depreciation and amortisation of non-current assets		7.90	6.79
Net foreign exchange (gain)/loss		(0.08)	0.16
Operating profit before working capital changes		**(181.39)**	**892.17**
Movements in working capital:			
Increase in trade receivables		627.16	74.59
(Increase)/decrease in inventories		125.54	(525.08)
(Increase)/decrease other financial assets		0.14	(70.29)
(Increase)/decrease Other Current and non-current assets		(6.13)	(158.68)
Increase/(decrease) in trade payable		(648.56)	811.31
(Increase)/decrease other financial liabilities		10.72	(94.72)
Increase/(decrease) in provisions		1.99	4.73
(Decrease)/increase in other liabilities		(38.08)	1,221.36
Cash generated from operations		**(108.61)**	**2,155.38**
Income taxes paid		(0.10)	0.09
Net cash generated by operating activities	A	**(108.71)**	**2,155.47**
Cash flows from investing activities			
Interest received		0.13	18.85
Purchase of property, plant and equipment (including CWIP)		(3.51)	(5.41)
Purchase of intangible assets (including CWIP)		-	-
Proceeds from disposal of property, plant and equipment		0.75	
Net cash (used in)/generated by investing activities	B	**(2.63)**	**13.44**
Cash flows from financing activities			
Repayment of borrowings-Recalled from Bank / AARC		(0.09)	(860.79)
Proceeds From Issue of Share/ Warrant (Including Application Money)		96.55	139.02
Net cash used in financing activities	C	**96.46**	**(721.77)**
Net increase in cash and cash equivalents	A+B+C	(14.88)	1,447.14
Cash and cash equivalents at the beginning of the year		31.66	56.92
Cash and cash equivalents at the end of the Period		**16.78**	**1,504.06**