

## NEYVELI LIGNITE CORPORATION LIMITED

		(Rs. in lakhs)	
<b>CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH 2003</b>		<b>SCHEDULE-24)</b>	
		For the Year ended 31st March 2003	For the Year ended 31st March 2002
<b>A.CASH FLOW FROM OPERATING ACTIVITIES :</b>			
Net Profit before Tax,Extra-ordinary Items & P.P.T		169364.69	118099.56
Adjustments for:			
Less:			
Profit on disposal of asset	16.35		-40.54
Interest income	7055.20		-11840.14
	<u>7071.55</u>		
Add:			
Depreciation and other non-cash charges	47970.98		24161.83
Interest & commitment charges charged to P&L A/c	409.39		410.22
	<u>48380.37</u>	<u>41308.82</u>	
Operating Profit before working capital changes		210673.51	130790.93
Adjustments for:			
Trade and other receivables:			
Sundry Debtors		-103497.73	-15116.25
Loans & Advances		4288.67	14501.96
Inventories & other current assets		3178.28	4262.10
Trade Payables		1740.87	-35455.11
Cash flow generated from operations		<u>116383.60</u>	<u>98983.63</u>
Direct taxes paid		<u>-51028.30</u>	<u>-34432.10</u>
Cash flow before extra-ordinary items & P.P.T		65355.30	64551.53
Extra-ordinary items		-848.07	0.00
Prior period transactions		62.20	2242.64
Capital grants received		13.84	3.05
Capital grants utilised		<u>-6.57</u>	<u>-1.09</u>
Net cash from operating activities		<u>64576.70</u>	<u>66796.13</u>
<b>B.CASH FLOW FROM INVESTING ACTIVITIES:</b>			
Purchase of Fixed Assets		-53277.19	-64000.26
Sale of Fixed Assets/Projects		45.91	1256.24
Preliminary expenses incurred		-223.83	-61.41
Sale of investment		0.00	9700.00
Purchase of investments		-9700.00	0.00
Interest received		<u>7279.29</u>	<u>11642.56</u>
Net cash used in investing activities		<u>-55875.82</u>	<u>-41462.87</u>
<b>C.CASH FLOW FROM FINANCING ACTIVITIES:</b>			
Proceeds from long term borrowings (Net)		11929.12	3968.71
Proceeds from short term borrowings (Net)		0.00	-4235.90
Interest paid		-7882.59	-9099.52
Dividend (including Dividend Tax)		<u>-22648.69</u>	<u>-18473.10</u>
Net cash used/received in financing activities		<u>-18602.16</u>	<u>-27839.81</u>
Net increase, decrease(-) cash and cash equivalents		-9901.28	-2506.55
Cash and cash equivalents as at the beginning of the year		37368.56	39875.11
Cash and cash equivalents as at the end of the year		<u>27467.28</u>	<u>37368.56</u>

NOTE: (-) INDICATES CASH OUTFLOW

