

Consolidated Cash Flow Statement

	(₹ in crores)	
	Year ended March 31, 2018	Year ended March 31, 2017
Cash flows from operating activities:		
Profit/(loss) after tax	9,091.36	7,556.56
Adjustments for:		
Depreciation and amortisation expense	21,553.59	17,904.99
Allowances/(reversal) for finance receivables	43.30	(28.15)
Allowances/(reversal) for trade and other receivables	14.57	132.93
Inventory write-down	607.42	295.59
Exceptional items-others	(11.19)	(1,182.17)
Exceptional items- Defined benefit pension plan amendment	(3,609.01)	-
Marked-to-market on investments measured at Fair value through profit or loss	(32.05)	(5.68)
Loss on sale of assets (including provision for impairment, assets scrapped/written off) (net)	2,382.55	373.69
Impairment of Goodwill	-	14.25
Profit on sale of investments (net)	(129.26)	(176.14)
Gain on fair value of below market interest loans	(6.02)	(46.52)
Fair value gain on disposal of joint venture	(19.06)	-
Share of profit of joint ventures and associates (net)	(2,278.26)	(1,493.00)
Tax expense (net)	4,341.93	3,251.23
Interest / dividend (net)	3,954.21	3,665.29
Foreign exchange gain (net)	(2,591.80)	(1,422.76)
Cash flows from operating activities before changes in following assets and liabilities	33,312.28	28,840.11
Finance receivables	(6,361.22)	(1,783.64)
Trade receivables	(4,326.58)	(2,368.66)
Loans and advances and other financial assets	(3,343.38)	379.93
Other current and non-current assets	151.25	(1,274.96)
Inventories	(3,560.43)	(6,620.67)
Trade payables and acceptances	7,320.34	9,300.56
Other current and non-current liabilities	(4,756.95)	1,911.48
Other financial liabilities	1,541.98	744.28
Provisions	6,901.29	2,965.92
Cash generated from operations	26,878.58	32,094.35
Income tax paid (net)	(3,021.16)	(1,895.10)
Net cash from operating activities	23,857.42	30,199.25
Cash flows from investing activities:		
Payments for property, plant and equipment	(19,865.43)	(16,071.78)
Payments for other intangible assets	(15,213.49)	(14,395.10)
Proceeds from sale of property, plant and equipment	30.30	53.39
Investments in Mutual Fund (purchased)/sold (net)	2,361.09	1,914.38
Loans to others	-	(9.78)
Repayment of loan by other	-	0.75
Repayment of loan by joint operation	-	132.50
Excess of cash acquired on acquisition of subsidiary company	14.45	-
Investment in equity accounted investees	(4.21)	(106.95)
Investments - others	(328.78)	(6.36)
Proceeds from sale of investments in other companies	19.43	50.61
Interest received	690.47	638.18
Dividend received	15.77	10.51
Dividend received from equity accounted investees	1,781.64	609.19
Decrease in short-term inter-corporate deposit	-	30.00
Deposits with financial institution	-	(35.00)
Deposits/restricted deposits with banks	(48,260.05)	(45,127.19)
Realisation of deposits/restricted deposits with banks	52,557.20	34,232.77
Net cash used in investing activities	(26,201.61)	(38,079.88)