

FUNDS FLOW - LAST FIVE YEARS

(₹ crores)

	FY 2013-14	FY 2012-13	FY 2011-12	FY 2010-11	FY 2009-10
SOURCES OF FUNDS					
1 Funds generated from operations					
A. Profit after tax	334.52	301.81	1,242.23	1,811.82	2,240.08
B. Depreciation (including Lease Equalisation)	2,065.78	1,813.10	1,602.23	1,356.26	1,029.36
C. Provision / (Reversal) for diminution in value of investments (net)	19.43	(9.67)	-	34.00	61.05
D. Net deferred tax charge / (credit)	(1,920.32)	(127.44)	98.24	376.30	589.46
E. Credit for Dividend Distribution Tax of Subsidiary Companies	-	1.48	1.48	-	-
F. Exchange gain (net) on Long term Foreign currency monetary items deferred consequent to amendment to AS-11	13.77	43.35	(258.35)	161.69	(325.81)
G. Marked to Market Exchange loss on Forward contracts transferred to Hedging Reserve Account on adoption of principles of hedge accounting under AS30 [Note b(iii)]	-	-	-	-	132.57
H. Profit on sale of division	-	(82.25)	-	-	-
Total	513.78	1,940.38	2,685.83	3,740.07	3,726.71
2 Proceeds from issue of Global Depository Shares	-	-	-	-	1,794.19
3 Proceeds from QIP issue	-	-	-	3,351.01	-
4 Proceeds from FCCN, Warrants and Convertible Debentures converted into Ordinary Shares and premium thereon	413.43	233.00	0.02	1,493.32	1,555.76
5 (a) Decrease in Working Capital	4,069.76	292.96	-	-	2,145.94
(b) Decrease in Finance receivables	14.99	64.77	144.96	366.41	1,393.58
6 Increase in Borrowings (net of repayments)	-	918.38	-	-	3,460.35
7 Investment sold (net of investment made)	1,456.54	568.83	2,130.66	-	-
8 Decrease in short term deposits with banks	223.87	576.08	525.86	-	-
9 Proceeds from sale of division	-	110.00	-	-	-
	6,691.77	4,704.40	5,487.33	8,950.81	14,076.53
APPLICATION OF FUNDS					
10 Capital Expenditure (net)	3,568.10	2,952.38	3,346.88	2,396.29	2,873.33
11 Repayment of Borrowings (net of additional borrowings)	1,746.15	-	34.86	695.79	-
12 Investments made (net of sales)	-	-	-	321.31	9,429.82
13 Payment of Redemption Premium on NCD	658.05	96.55	-	71.96	-
14 Increase in short term deposits with banks	-	-	-	804.66	490.67
15 Increase in Working Capital	-	-	571.38	3,000.57	-
16 Dividends (including tax thereon)	666.27	724.23	1,463.72	1,467.03	991.94
17 Premium paid on redemption of CARS	-	843.37	-	-	-
18 Miscellaneous Expenditure (to the extent not written off or adjusted) and utilisation of Securities Premium Account [Note (a) below]	53.20	87.87	70.49	193.20	290.77
	6,691.77	4,704.40	5,487.33	8,950.81	14,076.53
NOTES :					
(a) Utilisation of Securities Premium Account includes FCCN / CARS / Rights issue expenses and premium on redemption of Debentures	53.20	87.87	70.49	193.20	292.79
(b) The Sources and Application of funds does not include					
(i) Provision for premium on redemption of CARS / FCCN	(0.46)*	83.19*	929.46*	941.08 *	1,001.46 *
(ii) Liability towards premium on redemption of NCD	(919.23)	(1,577.28)	1,673.83	1,673.83	1,745.79
(iii) Deferred Tax on account of item 1(G)	-	-	-	-	(45.06)
* net of deferred tax					
(c) Figures for the previous years have been regrouped wherever necessary.					