FUNDS FLOW - LAST FIVE YEARS

Corporate Overview

(₹ crores)

					(₹ crores
	FY2014-15	FY2013-14	FY2012-13	FY2011-12	FY2010-11
SOURCES OF FUNDS					
1 Funds generated from operations					
A. Profit / (Loss) after tax	(4,738.95)	334.52	301.81	1,242.23	1,811.82
B. Depreciation (including Lease Equalisation)	2,600.95	2,065.78	1,813.10	1,602.23	1,356.26
C. Provision / (Reversal) for diminution in value of investments (net)	2,000.55	19.43	(9.67)	1,002.23	34.00
D. Net deferred tax charge / (credit)	(50.29)		(127.44)	98.24	376.30
	(30.29)	(1,920.32)			370.30
E. Credit for Dividend Distribution Tax of Subsidiary Companies	-	-	1.48	1.48	-
F. Exchange gain (net) on Long term Foreign currency monetary		40.77	40.05	(0.50.05)	444.40
items deferred consequent to amendment to AS-11	186.29	13.77	43.35	(258.35)	161.69
G. Marked to Market Exchange loss on Forward contracts transferred					
to Hedging Reserve Account on adoption of principles of hedge					
accounting under AS30 [Note (a) and b(iii)below]	25.28	-	-	-	-
H. Profit on sale of division	-	-	(82.25)	-	-
Total	(1,976.72)	513.18	1,940.38	2,685.83	3,740.07
2 Proceeds from QIP issue	-	-	-	-	3,351.01
3 Proceeds from FCCN, Warrants and Convertible Debentures					
converted into Ordinary Shares and premium thereon	_	413.43	233.00	0.02	1,493.32
4 (a)Decrease in Working Capital	_	4,069.76	292.96	_	_
(b)Decrease in Finance receivables	1.38	14.99	64.77	144.96	366.41
5 Increase in Borrowings (net of repayments)	6,081.61		918.38		-
6 Investment sold (net of investment made)	1,471.25	1,456.54	568.83	2,130.66	_
7 Decrease in short term deposits with banks	1,171123	223.87	576.08	525.86	_
8 Proceeds from sale of division		225.07	110.00	323.00	
• Floceeus from sale of division					_
		6 601 77	4 704 40	5 /107 22	Q Q50 Q1
APPLICATION OF FUNDS	5,577.52	6,691.77	4,704.40	5,487.33	8,950.81
APPLICATION OF FUNDS					
9 Capital Expenditure (net)	2,806.33	3,568.10	2,952.38	3,346.88	2,396.29
9 Capital Expenditure (net)10 Repayment of Borrowings (net of additional borrowings)					2,396.29 695.79
 9 Capital Expenditure (net) 10 Repayment of Borrowings (net of additional borrowings) 11 Investments made (net of sales) 	2,806.33 - -	3,568.10 1,746.15	2,952.38	3,346.88 34.86	2,396.29 695.79 321.31
 9 Capital Expenditure (net) 10 Repayment of Borrowings (net of additional borrowings) 11 Investments made (net of sales) 12 Payment of Redemption Premium on NCD 	2,806.33 - - - 744.18	3,568.10		3,346.88	2,396.29 695.79 321.31 71.96
 9 Capital Expenditure (net) 10 Repayment of Borrowings (net of additional borrowings) 11 Investments made (net of sales) 12 Payment of Redemption Premium on NCD 13 Increase in short term deposits with banks 	2,806.33 - - 744.18 5.58	3,568.10 1,746.15 - 658.05	2,952.38 - - - 96.55	3,346.88 34.86 - -	2,396.29 695.79 321.31 71.96 804.66
 9 Capital Expenditure (net) 10 Repayment of Borrowings (net of additional borrowings) 11 Investments made (net of sales) 12 Payment of Redemption Premium on NCD 13 Increase in short term deposits with banks 14 Increase in Working Capital 	2,806.33 - - 744.18 5.58 2,243.34	3,568.10 1,746.15 - 658.05 -	2,952.38 - - - 96.55 - -	3,346.88 34.86 - - - 571.38	2,396.29 695.79 321.31 71.96 804.66 3,000.57
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