

Form : 1.2 - Cash Flow Statement

(Rs. in crores)

	D Link	2013-14 (Base Year)	2014-15	2015-16	2016-17	2017-18	2018-19
Cash Flows from Operating Activities							
Net Profit before Tax		255.19	341.74	516.31	699.82	783.76	840.30
Adjustments for depreciation		433.03	560.22	708.29	1067.32	1244.41	1346.79
Adjustments for foreign exchange loss/(gain)							
Provision for diminution in value of investments							
Interest expense		433.75	580.86	877.58	1189.49	1332.17	1428.27
Adjustment for employee terminal benefits							
Operating income before working capital charges		1121.97	1482.82	2102.18	2956.63	3360.35	3615.35
Decrease/(increase) in trade and other receivables		-323.10	-2.00	148.00	-162.99	-2.00	-2.00
Decrease / (increase) in inventories							
Decrease / (increase) in miscellaneous expenditure not written off							
Interest to consumers on security deposit							
Increase/(Decrease) in trade payables		-42.41	-16.81	17.54	-188.80	-89.36	212.76
Cash generated from operations		756.46	1464.00	2267.72	2604.84	3268.99	3826.12
Interest paid		433.75	580.86	877.58	1189.49	1332.17	1428.27
Provision for Income Tax		86.51	115.85	175.03	237.24	265.70	284.86
Extraordinary gain / (loss)							
Net cash from generated from operating activities		236.20	767.30	1215.11	1178.11	1671.12	2112.99
Cash Flows from Investing Activities							
Acquisition of subsidiary							
Purchase of Fixed Assets (Including Interest capitalised)		2175.96	4990.38	5394.61	2848.16	1547.06	1372.45
Reserves in Government Bonds							
Interest received							
Dividends received							
Purchase of Other Investment Activities		5.36	5.63	5.91	6.20	6.51	354.55
Sale of Other Investment Activities							
Increase /(Decrease) in liability for Capital works							
Interest on accumulated investments through contingency reserve		5.00	5.00	5.00	5.00	5.00	5.00
Net cash used in (from) investment activities		2176.32	4991.01	5395.52	2849.37	1548.57	1722.00
Cash Flows from Financing Activities							
Proceeds from issuance of share capital							
Proceeds from Long Term Debt		2021.72	4143.62	4316.81	2124.34	973.50	774.36
Repayment of long term debt		415.52	468.08	519.13	661.73	929.95	1261.85
Proceeds from Consumer Contributions and Grants		166.87	553.18	387.73	313.64	128.91	101.50
Payment of financial lease liabilities							
Interest Paid							
Dividends paid							
Net cash from (used in) financing activities		1773.07	4228.72	4185.41	1776.25	172.46	-385.99
Net Change in Cash Equivalents							
Cash and Cash Equivalents at Beginning of Year		207.05	40.00	45.00	50.00	154.99	449.99
Cash and Cash Equivalents at End of Year		40.00	45.00	50.00	154.99	449.99	454.99

Form 8**Revenue Surplus / (deficit) at current tariffs**

(Rs. in crores)

Items of Non - Tariff Income (Rs. Crs.)	D Link	2013-14 (Base Year)	2014-15	2015-16	2016-17	2017-18	2018-19
Aggregate Revenue Requirement		1608.89	1833.74	2756.19	3751.36	4248.44	4667.75
Revenue from current tariffs		1554.21	1272.48	1420.27	1585.56	1770.26	1978.25
Revenue Surplus/(Deficit) at current tariffs		(54.68)	(561.26)	(1335.93)	(2165.80)	(2478.18)	(2689.49)