

CASH FLOW STATEMENT (Indirect Method)

(₹ in Crores)

| | 31.03.2018 | 31.03.2017 |
|---|-------------------|-----------------|
| A. Cash Flow From Operating Activities : | | |
| Total Comprehensive Income for the year | (824.17) | 20.77 |
| Adjustment for: | | |
| Depreciation & Impairment | 443.99 | 323.89 |
| Interest Income | (271.30) | (285.22) |
| Profit on Sale of Assets (Net) | (0.49) | (0.02) |
| Provisions | (1.24) | (144.91) |
| Liability Written Back | (99.63) | (44.15) |
| Stripping Activity Adjustment | 274.04 | (49.37) |
| Central Excise Duty on Closing Stock of Coal | - | (22.19) |
| Unwinding of Discount | 154.38 | 142.54 |
| Loss/(Gain) on Exchange Rate Variance | 0.04 | 499.79 |
| Operating Profit Before Current / Non Current Assets and Liabilities | (324.38) | (59.21) |
| Adjustments for : | | |
| Trade Receivable | 519.22 | 348.04 |
| Inventories | 58.77 | 183.10 |
| Short/Long Term Liabilities and Provisions | 2,520.50 | 558.86 |
| Short/Long Term Loans/Advances & Other Current Assets | (1,345.35) | 1,753.14 |
| Cash Generated from Operations | 1,428.76 | 660.73 |
| Income Tax paid | 100.00 | 175.00 |
| Net Cash Flow from Operating Activities (I) | 1,328.76 | 485.73 |
| B. Cash Flows From Investing Activities: | | |
| Purchase of Fixed Assets | (911.09) | (827.80) |
| Adjustment in Value of Fixed Assets | 4.25 | 6.16 |
| Profit on Sale of Assets (Net) | 0.49 | 0.02 |
| Proceeds/(Purchase) of Investments | (641.72) | 203.42 |
| Interest Pertaining to Investments | 271.30 | (1276.77) |
| Net Cash Flow from Investing Activities (II) | (1,276.77) | (332.98) |

(₹ in Crores)

| | For the Year ended 31.03.2018 | | For the Year ended 31.03.2017 | |
|---|----------------------------------|---------------|----------------------------------|---------------|
| C. Cash Flows From Financing Activities: | | | | |
| Repayment of Borrowings | (6.04) | (6.04) | (6.39) | (6.39) |
| Net Cash used in Financing Activities (III) | | (6.04) | | (6.39) |
| Net Increase/Decrease in Cash & Bank Balances (I + II + III) | | 45.95 | | 146.36 |
| Cash and Cash Equivalent (Opening Balance) (IV) | 737.44 | | 591.08 | |
| Cash and Cash Equivalent (Closing Balance) (V) | 783.39 | 45.95 | 737.44 | 146.36 |

Notes to the Cash Flow Statement:

| | | |
|--|-------------------|-------------------|
| 1. Cash and Cash Equivalents | 31-03-2018 | 31-03-2017 |
| Cash on hand and balances with banks | 38.44 | 153.65 |
| Short-Term investemnts | 744.95 | 583.79 |
| Cash and cash equivalents | 783.39 | 737.44 |
| Effect of exchange rate changes | - | - |
| Cash and cash equivalents as restated | 783.39 | 737.44 |

2. Total tax paid during the year (including tax deducted at source on dividend received) amounts to ₹ 100 Crore.

(V. R. REDDY)
Company Secretary

(S. SARKAR)
G. M. (Finance)

(S. K. JHA)
Director (Technical)
DIN - 08039292

(A. K. SINGH)
Chairman-cum-Managing Director
DIN - 07618723

As per our report annexed
FOR M. CHOUDHURY & CO.
Chartered Accountants
Firm Regn. No. : 302186E

Date: 26th May, 2018
Place: Dhanbad

(CA. D. CHOUDHURY)
Partner
Membership No. : 052066