

PTC INDIA LIMITED
CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST MARCH, 2009

(Amount in Rs. Million)

	For the year ended 31.03.09	For the year ended 31.03.08
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax	1134.42	589.34
Adjustment for:		
Depreciation	62.16	12.58
ESOP expenses written off	74.23	0.00
Amortised Expenditure	-	16.90
Loss on sale of fixed assets	0.02	0.12
Excess Provision written back	(12.05)	(2.89)
Foreign Exchange Fluctuation	0.05	0.14
Interest-Others	25.27	16.53
Other Income	(828.48)	(300.14)
Profit on Sale of Investment	(92.98)	(88.44)
Provision for diminution of Investment	(3.43)	5.27
Operating Profit before Working Capital Changes	359.21	249.41
Adjustment for:		
Sundry Debtors	(1751.63)	(168.60)
Loans & Advances	32.87	(56.96)
Other Current Assets	(4.81)	(1.62)
Current Liabilities	649.92	254.41
Provisions	8.70	6.23
Cash Generated/(Used) from Operating Activities	(705.74)	282.87
Direct Taxes Paid (Net)	(173.76)	(115.20)
Net Cash Generated/(Used) from Operating Activities (A)	(879.50)	167.67
CASH FLOW FROM INVESTING ACTIVITIES		
Other Income	828.48	300.14
Purchase of fixed assets	(6.39)	(368.88)
Sale of fixed assets	0.01	0.27
Sale/ (Purchase) of investments	5272.77	(11157.37)
Profit on Sale of Investment	92.98	88.44
Interest-Others	(25.27)	(16.53)
Net Cash Generated/ (Used) in Investing Activities (B)	6162.58	(11153.93)
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issued of additional Shares	-	11918.78
Dividend Paid (Including Dividend Tax)	(266.07)	(175.49)
Cash flow Generated/(Used) from Financing Activities (C)	(266.07)	11743.29
Net increase/ (use) in cash and cash equivalent (A+B+C)	5017.01	757.03
Cash and Cash equivalent (Opening Balance)	1238.86	481.83
Cash and Cash equivalent (Closing Balance)	6255.87	1238.86

(Deepak Amitabh)
Director
DIN. 01061535

(Tantra Narayan Thakur)
Chairman & Managing Director
DIN. 00024322

As per our Report of even date
For T.R.Chadha & Co.,
Chartered Accountants

(Rajiv Maheshwari)
Company Secretary

Dated: July 30, 2009
Place: New Delhi

(Ajesh Tuli)
Partner
M.No.86424