

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

(Amount in Rs. Million)

Particulars	For the year ended 31.03.2009	For the year ended 31.03.2008
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax	1,218.71	560.04
Adjustment for:		
Depreciation	62.40	15.53
ESOP expenses written off	75.23	
Amortised Expenditures	-	16.90
Preliminary expenses written off	-	17.67
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	25.45	16.53
Other income	(832.29)	(300.31)
Profit on Sale of Investment	(92.98)	(88.44)
Provision for diminution	(23.90)	26.17
Operating Profit before Working Capital Changes	420.64	261.18
Adjustment for:		
Sundry Debtors	(1,751.62)	(168.60)
Loans & Advances	21.67	(56.41)
Other Current Assets	(11.73)	(0.37)
Current Liabilities	652.67	254.96
Provisions	8.44	6.68
Cash Generated/ (used) from/for Operating Activities	(659.93)	297.44
Direct Taxes Paid (Net)	(175.52)	(117.52)
Net Cash Generated/ (used) from/for Operating Activities (A)	(835.45)	179.92
CASH FLOW FROM INVESTING ACTIVITIES		
Other Income	832.29	300.31
Purchase of fixed assets	(6.82)	(369.37)
Pre-operative & Preliminary Expenses	(0.03)	-
Sale of fixed assets	0.02	0.27
Sales/(Purchase) of investments	8,502.24	(11,775.25)
Profit on Sale of Investment	92.98	88.44
Interest-Others	(25.27)	(16.53)
Cash Generated/ (used) from/for Investing Activities (B)	9,395.41	(11,772.13)
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from long term borrowings	200.00	-
Interest Paid	(0.05)	-
Rupee Term Loan for Power Project disbursed	(200.00)	-
Proceeds from issue of additional shares (after adjustment of share premium account with the share issue expenses)	981.33	12,485.57
Dividend Paid (Including Dividend Tax)	(266.07)	(175.49)
Cash Generated/ (used) from/for Financing Activities (C)	715.21	12,310.08
Net increase/use in cash and cash equivalent (A+B+C)	9,275.17	717.88
Cash and Cash equivalent (Opening Balance)	1,240.28	522.40
Cash and Cash equivalent (Closing Balance)	10,515.45	1,240.28

(Deepak Amitabh)
Director
DIN 01061535

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

(Tantra Narayan Thakur)
Chairman & Managing Director
DIN 00024322

(Rajiv Maheshwari)
Company Secretary

Dated: July 30, 2009

Place: New Delhi

(Ajesh Tuli)
Partner
M.No.86424