

## Statements of Cash Flows- Year Ended 30 June 2015

	Notes	The Group		The Company	
		2015 Rs	2014 Rs	2015 Rs	2014 Rs
<b>Cash flows from/(used in) operating activities</b>					
Cash generated from operations	20(a)	27,513,443	953,584	(15,740,740)	100,655
Interest received		308,068	10,628	740,347	-
Interest paid		(42,343)	(801,828)	-	-
CSR paid		(254,820)	(174,542)	-	-
Tax (paid) / refund		(3,242,710)	(2,239,194)	-	-
<b>Net cash generated from/(used in) operating activities</b>		<b>24,281,638</b>	<b>(2,251,352)</b>	<b>(15,000,393)</b>	<b>100,655</b>
<b>Cash flows from investing activities</b>					
Purchase of property, plant and equipment		(10,554,939)	(5,175,921)	-	-
Disposal of property, plant and equipment		183,245	217,391	-	-
Disposal of investment in subsidiaries		-	-	823	-
Investment in subsidiaries		-	-	-	(100,655)
Dividend income		-	-	15,000,000	-
<b>Net cash (used in)/generated from investing activities</b>		<b>(10,371,694)</b>	<b>(4,958,530)</b>	<b>15,000,823</b>	<b>(100,655)</b>
<b>Cash flows from financing activities</b>					
Loan received		1,185,750	1,221,769	-	-
Loan repaid		(1,557,451)	(1,553,845)	-	-
<b>Net cash used in financing activities</b>		<b>(371,701)</b>	<b>(332,076)</b>	<b>-</b>	<b>-</b>
<b>Increase/(decrease) in cash and cash equivalents</b>		<b>13,538,242</b>	<b>(7,541,958)</b>	<b>430</b>	<b>-</b>
<b>Movement in cash and cash equivalents</b>					
At July, 01		2,404,181	9,946,139	-	-
At June, 30	20(b)	15,942,424	2,404,181	430	-
<b>Increase/ (decrease)</b>		<b>13,538,243</b>	<b>(7,541,958)</b>	<b>430</b>	<b>-</b>