



Cash Flow Statement (Indirect method)

(₹ in Crore)

	For the Year Ended 31-03-2022		For the Year Ended 31-03-2021	
A. Cash Flow From Operating Activities:				
Profit/(Loss) before Tax		(1,437.37)		(907.26)
Adjustment for:				
Depreciation, amortisation and Impairment Expenses	529.70		494.18	
Interest Income	(68.82)		(96.13)	
Finance Cost	163.66		193.80	
(Profit)/Loss on sale of assets	(0.02)		(0.55)	
Liability and Provision written Back	(43.02)		(112.56)	
Allowance for Trade Receivables	0.21		26.20	
Other Provisions	11.90		1.36	
Stripping Activity Adjustment	(153.57)		1.27	
Loss/(Gain) on Exchange Rate Variance	5.24	445.28	(4.95)	502.62
Operating Profit/(Loss) Before Current/Non-Current Assets and Liabilities		(992.09)		(404.64)
Adjustments for :				
Trade Receivable (Net of Provision)	1,919.33		(1,107.07)	
Inventories	256.19		(307.60)	
Loans and Advances and Other Financial Assets	(159.57)		42.44	
Financial and Other Liabilities	222.24		569.55	
Trade Payables	133.39	2,371.58	(153.17)	(955.85)
Cash Generated from Operation		1,379.49		(1,360.49)
Income Tax (Paid)/Refund		255.33		(117.97)
Net Cash Flow (used in)/generated from Operating Activities (I)		1,634.82		(1,478.46)
B. Cash Flows From Investing Activities:				
Purchase of Property, Plant & Equipment	(1,214.81)		(810.43)	
Sale of Property, Plant & Equipments (Net)	0.02		0.55	
Addition in Exploration and Evaluation Assets	(28.94)		(39.71)	
Proceeds/(Investment) from Fixed Deposit	(496.17)		3,240.22	
Interest from Investments	50.01	(1,689.89)	317.62	2,708.25
Net Cash Flow (used in)/generated from Investing Activities (II)		(1,689.89)		2,708.25
C. Cash Flows From Financing Activities:				
(Repayment)/Increase in Borrowings	(7.06)		(6.99)	
Interest & Finance cost pertaining to Financing Activities	(0.62)	(7.68)	(2.88)	(9.87)
Net Cash flow (used in)/generated from Financing Activities (III)		(7.68)		(9.87)
Net Increase/(Decrease) in Cash & Cash Equivalent (I + II + III)		(62.75)		1,219.92
Cash and Cash Equivalent (Opening Balance) (IV)	945.04		(274.88)	
Cash and Cash Equivalent (Closing Balance) (V)	882.29	(62.75)	945.04	1,219.92
(All figures in bracket represent outflow)				



Notes to the Statement of Cash Flow:

(₹ in Crore)

	As at 31-03-2022	As at 31-03-2021
1. Cash and Cash Equivalents		
Cash on hand and balances with banks	243.75	502.86
Add: Short-Term investments	638.72	442.30
Less: Bank Overdraft	0.18	0.12
Cash and cash equivalents	882.29	945.04
Effect of exchange rate changes	-	-
Cash and cash equivalents as restated	882.29	945.04

2. Change in liabilities arising from financing activities

Movement in assets and liabilities arising from financing activities during the year ended 31-03-2022 are as follows:

(₹ in Crore)

	As at 31-03-2021	Cash flows	Non Cash Flows*	As at 31-03-2022
a. Non-current borrowings [Refer Note no. 18]	153.09	(7.18)	5.13	151.04
b. Current maturities of long term debt [Refer Note no. 18]	6.95	0.12	0.11	7.18
Total	160.04	(7.06)	5.24	158.22

(₹ in Crore)

	As at 31-03-2020	Cash flows	Non Cash Flows*	As at 31-03-2021
a. Non-current borrowings [Refer Note no. 18]	164.82	(6.95)	(4.78)	153.09
b. Current maturities of long term debt [Refer Note no. 18]	7.16	(0.04)	(0.17)	6.95
Total	171.98	(6.99)	(4.95)	160.04

* includes amount on account of change in foreign exchange rate.

4. Cash and Cash Equivalents do not include any amount which is not available to the company for its use.

(RAMBABU PATHAK)
Company Secretary

(S.K. SOMANI)
GM (Finance)/CFO

(JAIPRAKASH GUPTA)
Director (Technical)
DIN - 08174002

(AMBIKA PRASAD PANDA)
Chairman-Cum-Managing Director
DIN - 06664375

As Per our Report annexed
FOR G.P. Agrawal & Co.
Chartered Accountants
F.R. No. 302082E

CA Rakesh Kumar Singh
Partner
Membership No. 066421

Date: 09th May 2022
Place: Sanctoria