

	(₹ in lakhs)	
A CASH FLOW FROM OPERATING ACTIVITIES	31 March 2019	31 March 2018
Profit before tax	56,750.62	56,810.15
Adjustments for:		
Depreciation and amortisation expense	2,235.95	2,382.69
Fixed assets written off	1.06	5.74
Deposits written off	10.65	1.86
(Reversal of impairment)/impairment in value of investments	(201.67)	2.23
Loss in Investment in Joint Venture	202.62	-
Bad debts written off	79.59	55.32
Dry well written off	1,542.66	1,961.77
Allowance for expected credit losses - trade receivables and advances (net)	(468.70)	2,474.44
Provision Employees' post retirement/long-term benefits	(6,431.63)	(4,361.43)
Provision for corporate social responsibility	144.91	0.46
(Reversal of provision)/provision for contractual obligations (net)	5,907.25	6,403.51
(Reversal of provision)/provision for expected losses (net)	641.91	(339.10)
Interest expense	122.89	57.21
(Profit)/loss on sale of fixed assets	(0.59)	(4.89)
Interest income	(17,687.41)	(12,805.29)
Loss/(gain) on modification of employee advances	29.19	6.68
Amortization of deferred income	(111.71)	(45.73)
Capital gain on redemption of investments in mutual funds	(1.39)	(27.82)
Dividend income	(981.30)	(2,030.51)
Operating profit before changes in Assets & Liabilities	41,784.90	50,547.29
Movement in Assets and Liabilities		
(Increase)/decrease in Trade and Other Receivables	1,078.07	(23,854.72)
(Increase)/decrease in Inventories	(579.46)	(4.75)
Increase/(decrease) in Trade and Other Payables	33,797.47	59,564.90
Cash flow from operations	76,080.98	86,252.72
Income tax paid (net)	(21,608.52)	(27,533.73)
Net cash flow from operating activities (A)	54,472.46	58,718.99
B CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment, investment property, intangibles assets and intangible assets under development (including capital work-in-progress)	(3,215.16)	(2,895.95)
Sale of fixed assets	6.92	10.40
Interest received	16,545.41	13,803.50
Dividend received	981.30	2,030.51
Investment in liquid plans of mutual funds (net)	(2,103.45)	35,392.39
Fixed deposit placed with banks having original maturity of more than three months	(2,31,943.54)	(2,35,596.84)
Fixed deposit with banks matured having original maturity of more than three months	2,25,648.11	2,10,828.86
Investment in joint ventures	(5,500.00)	(6,525.00)
Net cash flows from investing activities (B)	419.59	17,047.87
C CASH FLOWS FROM FINANCING ACTIVITIES		
Dividend paid (including tax)	(36,052.02)	(22,674.46)
Buy Back of Shares (including transaction cost)	-	(66,381.11)
Net cash used in financing activities (C)	(36,052.02)	(89,055.57)

Engineers India Limited**Cash Flow Statement for the year ended 31 March 2019**

		(₹ in lakhs)
Increase/(decrease) in cash and cash equivalents (A+B+C)	18,840.03	(13,288.71)
Cash and cash equivalents at the beginning of the year (refer note 15)	2,456.37	15,745.08
Cash and cash equivalents at the end of the year (refer note 15)	21,296.40	2,456.37

This is the cash flow statement referred to in our report of even date.

For Arun K Agarwal and Associates

Chartered Accountants

FRN No. 003917N

For and on behalf of Engineers India Limited

Arun Kumar Agarwal
Partner

Suwendu Kumar Padhi
Company Secretary

R P Batra
C.G.M. [F&A]

Sunil Bhatia
**Director[Finance]
& CFO**

J C Nakra
**Chairman & Managing
Director & CEO**

Membership No. 082899

PAN : AHYPP2198P

PAN : AHPPB4262M

DIN : 08259936

DIN : 07676468

Place : New Delhi

Date : 17 May 2019