



Dated: 10th June, 2021

To

Manager Listing Department/ Department of Corporate Relations BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001 Scrip Code : 533344	General Manager National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra- Kurla Complex, Bandra (East), Mumbai- 51 Scrip Code : PFS
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Sub : Financial Results as advertised in Newspapers

Sir/Madam,

Please find attached the copy of the relevant pages of the newspapers of 10th June, 2021 in which the financial results of the Company for quarter and financial year ended 31st March, 2021 of FY 20-21 are published.

Thanking You,

For PTC India Financial Services Limited

VISHAL
GOYAL
Vishal Goyal
(Company Secretary)

Digitally signed by
VISHAL GOYAL
Date: 2021.06.10
13:35:14 +05'30'

Enclosed : as above

PTC India Financial Services Ltd. (CIN: L65999DL2006PLC153373)

(A subsidiary of PTC India Limited)

Registered Office: 7th Floor, Telephone Exchange Building, 8 Bhikaji Cama Place, New Delhi - 110 066, India

Board: +91 11 26737300 / 26737400 Fax: 26737373 / 26737374, Website: www.ptcfinancial.com, E-mail: info@ptcfinancial.com

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STATEMENT OF STANDALONE AND CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2021

(₹ in lakhs)

Particulars	Audited (refer note 10 below)	Standalone				Consolidated				
		Quarter ended		Year ended		Quarter ended		Year ended		
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2021	31.12.2020	31.03.2021	31.03.2020	
1. Revenue from operations	26,267.71	26,030.46	31,660.85	1,10,524.54	1,32,425.69	26,267.71	26,030.46	31,660.85	1,10,524.54	1,32,425.69
(a) Interest income	-	-	-	-	-	-	-	-	-	-
(b) Fee and commission income	1,105.68	826.26	1,533.55	2,183.66	3,486.64	1,105.68	826.26	1,533.55	2,183.66	3,486.64
(c) Net gain on fair value changes	-	-	52.63	-	117.80	-	-	52.63	-	117.80
(d) Sale of power	51.08	74.09	33.45	348.98	394.88	51.08	74.09	33.45	348.98	394.88
Total Revenue from operations (a+b+c+d)	27,424.47	26,938.81	33,290.48	1,13,057.18	1,36,425.01	27,424.47	26,938.81	33,290.48	1,13,057.18	1,36,425.01
2. Other income	32.69	8.88	7.77	888.25	546.03	32.69	8.88	7.77	888.25	546.03
3. Total Income (1+2)	27,457.16	26,939.49	33,298.25	1,13,945.43	1,36,971.04	27,457.16	26,939.49	33,298.25	1,13,945.43	1,36,971.04
4. Expenses	16,620.07	18,305.10	22,296.75	75,150.23	94,844.64	16,620.07	18,305.10	22,296.75	75,150.23	94,844.64
(a) Finance costs	64.81	102.38	177.43	148.02	190.75	64.81	102.38	177.43	148.02	190.75
(b) Fee and commission expense	588.37	581.12	-	595.82	-	588.37	581.12	-	595.82	-
(c) Net loss on fair value changes	10,691.78	4,098.68	7,378.19	22,946.97	19,570.55	10,691.78	4,098.68	7,378.19	22,946.97	19,570.55
(d) Employee benefits expense	462.83	462.85	448.27	1,674.33	1,640.92	462.83	462.85	448.27	1,674.33	1,640.92
(e) Depreciation and amortisation expenses	148.24	150.69	157.78	595.43	634.16	148.24	150.69	157.78	595.43	634.16
(f) Administrative and other expenses	1,925.22	489.63	1,387.94	3,492.87	2,886.25	1,925.22	489.63	1,387.94	3,492.87	2,886.25
Total expenses (a+b+c+d+e+f)	30,511.32	23,649.45	31,847.36	1,04,603.67	1,19,767.27	30,511.32	23,649.45	31,847.36	1,04,603.67	1,19,767.27
5. Profit/(Loss) before tax (3-4)	3,945.84	3,290.04	1,450.89	9,341.76	17,203.77	3,945.84	3,290.04	1,450.89	9,341.76	17,203.77
6. Tax expense	451.79	430.79	-	1,852.83	-	451.79	430.79	-	1,852.83	-
(a) Current tax	1,860.27	774.25	735.62	4,928.62	6,203.88	1,860.27	774.25	735.62	4,928.62	6,203.88
(b) Deferred tax charge/(benefits)	2,316.26	1,205.94	735.62	6,781.45	6,203.88	2,316.26	1,205.94	735.62	6,781.45	6,203.88
Total tax expense (a+b)	(5,366.22)	2,085.00	705.27	10,999.89	(5,366.22)	(5,366.22)	2,085.00	705.27	10,999.89	(5,366.22)
7. Profit/(Loss) for the period (5-6)	1,579.62	2,804.94	745.62	(1,658.13)	11,836.88	1,579.62	2,804.94	745.62	(1,658.13)	11,836.88
8. Other comprehensive income/(expense) net of tax	6.85	2.83	(13.93)	11.84	(24.40)	6.85	2.83	(13.93)	11.84	(24.40)
(i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-	-	-	-	-
(ii) Remeasurement gain/(losses) on defined benefit plans (net of tax)	-	-	-	-	-	-	-	-	-	-
(iii) Equity instruments through other comprehensive income (net of tax)	(556.79)	-	-	(556.79)	-	(556.79)	-	-	(556.79)	-
(iv) Items that will be reclassified to profit or loss	6.85	2.83	(13.93)	11.84	(24.40)	6.85	2.83	(13.93)	11.84	(24.40)
(a) Change in cash flow hedge reserve	33.64	91.04	(222.55)	(74.78)	(336.16)	33.64	91.04	(222.55)	(74.78)	(336.16)
(b) Income tax relating to cash flow hedge reserve	(75.19)	(31.81)	71.70	(37.33)	117.47	(75.19)	(31.81)	71.70	(37.33)	117.47
Other comprehensive income/(expense) net of tax (HII)	(91.49)	62.06	(158.58)	(657.03)	(243.09)	(91.49)	62.06	(158.58)	(657.03)	(243.09)
9. Total comprehensive income/(loss) (7+8)	(5,957.71)	2,147.06	587.04	(1,925.17)	11,593.79	(5,957.71)	2,147.06	587.04	(1,925.17)	11,593.79
10. Paid-up equity share capital (Face value of the share is ₹ 10 each)	64,228.33	64,228.33	64,228.33	64,228.33	64,228.33	64,228.33	64,228.33	64,228.33	64,228.33	64,228.33
11. Earnings per share in ₹ (not annualised)										
(a) Basic	(0.84)	0.32	0.11	0.40	1.71	(0.84)	0.32	0.11	0.40	1.71
(b) Diluted	(0.84)	0.32	0.11	0.40	1.71	(0.84)	0.32	0.11	0.40	1.71
(c) Face value per equity share	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00

Statement of Standalone and Consolidated assets and liabilities

(₹ in lakhs)

Particulars	Standalone		Consolidated	
	As at March 31, 2021	As at March 31, 2020	As at March 31, 2021	As at March 31, 2020
	Audited	Audited	Audited	Audited
ASSETS				
I. Financial assets				
a. Cash and cash equivalents	48,940.12	22,318.00	48,940.12	22,318.00
b. Bank balance other than (a) above	36,519.90	20,864.80	36,519.90	20,864.80
c. Derivative financial instruments	1,127.65	2,161.77	1,127.65	2,161.77
d. Trade receivables	376.86	396.70	376.86	396.70
e. Loans	9,96,110.63	10,36,860.12	9,96,110.63	10,36,860.12
f. Investments	37,330.01	35,507.57	37,330.01	35,507.57
g. Other financial assets	62.49	104.99	62.49	104.99
Total Financial Assets	11,20,467.66	11,18,373.95	11,20,467.66	11,18,373.95
II. Non-financial Assets				
a. Current tax assets (net)	22,815.17	29,366.70	22,815.17	29,366.70
b. Deferred tax assets (net)	7,172.35	12,868.37	7,172.35	12,868.37
c. Property, Plant and Equipment	876.88	1,033.44	876.88	1,033.44
d. Right of use-Buildings	735.09	1,154.34	735.09	1,154.34
e. Other intangible assets	16.07	2.09	16.07	2.09
f. Other non-financial assets	584.34	1,688.88	584.34	1,688.88
Total Non-financial Assets	32,739.90	45,809.82	32,739.90	45,809.82
TOTAL ASSETS	11,53,207.56	11,64,183.77	11,53,207.56	11,64,183.77
LIABILITIES AND EQUITY				
I. Financial Liabilities				
a. Derivative financial instruments	-	-	-	-
b. Trade Payables	-	-	-	-
(i) total outstanding dues to micro and small enterprises	13.75	13.75	13.75	13.75
(ii) total outstanding dues of creditors other than micro and small enterprises	492.21	651.32	492.21	651.32
c. Debt Securities	63,606.80	41,298.10	63,606.80	41,298.10
d. Borrowings (other than debt securities)	8,53,810.92	8,86,193.76	8,53,810.92	8,86,193.76
e. Other financial liabilities	22,614.95	23,751.21	22,614.95	23,751.21
Total Financial Liabilities	9,40,540.63	9,51,908.14	9,40,540.63	9,51,908.14
II. Non-Financial Liabilities				
a. Provisions	454.63	462.18	454.63	462.18
b. Other non-financial liabilities	261.87	331.39	261.87	331.39
Total Non-Financial Liabilities	716.50	793.57	716.50	793.57
III. EQUITY				
a. Equity share capital	64,228.33	64,228.33	64,228.33	64,228.33
b. Other equity	1,47,722.10	1,47,253.73	1,47,722.10	1,47,253.73
Total Liabilities and Equity	11,53,207.56	11,64,183.77	11,53,207.56	11,64,183.77

Statement of Standalone and Consolidated cash flow

(₹ in lakhs)

Particulars	Standalone		Consolidated	
	For the year ended 31 March 2021	For the year ended 31 March 2020	For the year ended 31 March 2021	For the year ended 31 March 2020
	Audited	Audited	Audited	Audited
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Profit after tax	2,560.31	10,999.89	2,560.31	10,999.89
Adjustments for:				
Depreciation and amortisation expenses	595.43	634.16	595.43	634.16
Impairment on financial instruments	22,946.97	19,570.55	22,946.97	19,570.55
Provision on capital advance	1,038.85	-	1,038.85	-
(Gain)/ Loss on sale of property, plant and equipment	0.61	0.82	0.61	0.82
Finance costs	75,298.25	95,035.39	75,298.25	95,035.39
Net (Gain)/ Loss on fair value changes	595.82	(117.80)	595.82	(117.80)
Tax expense	6,781.45	6,203.88	6,781.45	6,203.88
Operating profit before working capital changes	1,09,817.69	1,32,326.89	1,09,817.69	1,32,326.89
Changes in working capital				
Adjustments for (increase) / decrease in operating assets:				
Loan financing	17,632.21	1,99,448.04	17,632.21	1,99,448.04
Other loans	(3.94)	5.44	(3.94)	5.44
Other financial assets	42.50	(72.05)	42.50	(72.05)
Other non-financial assets	65.69	(109.15)	65.69	(109.15)
Trade receivables	(17.53)	542.12	(17.53)	542.12
Adjustments for increase / decrease in operating liabilities:				
Other financial liabilities	(911.08)	2,454.86	(911.08)	2,454.86
Provisions	8.27	76.13	8.27	76.13
Trade payables	(159.11)	342.53	(159.11)	342.53
Other non-financial liabilities	(69.52)	144.98	(69.52)	144.98
Cash flow from operating activities (A+B+C)	1,26,405.18	3,35,169.79	1,26,405.18	3,35,169.79
Income tax paid	(4,698.70)	(12,338.05)	(4,698.70)	(12,338.05)
Net cash flow from operating activities (A)	1,31,103.88	3,22,831.74	1,31,103.88	3,22,831.74
B. CASH FLOWS FROM INVESTING ACTIVITIES				
Capital expenditure on property, plant and equipment, including capital advances	(16.47)	(19.44)	(16.47)	(19.44)
Proceeds from sale of property, plant and equipment	1.02	1.02	1.02	1.02
Purchase of intangible assets	(16.76)	-	(16.76)	-
Investment in term deposit	(13,946.40)	(20,441.24)	(13,946.40)	(20,441.24)
Purchase of investments	(4,546.82)	(20,514.91)	(4,546.82)	(20,514.91)
Proceeds from sale/redemption of investments	3,321.14	2,405.78	3,321.14	2,405.78
Net cash used in investing activities (B)	(16,206.09)	(36,566.20)	(16,206.09)	(36,566.20)
C. CASH FLOWS FROM FINANCING ACTIVITIES				
Proceeds from borrowings	1,61,869.72	92,614.71	1,61,869.72	92,614.71
Repayment of borrowings	(1,92,280.37)	(2,46,016.61)	(1,92,280.37)	(2,46,016.61)
Repayment of lease liability	(386.79)	-	(386.79)	-
Proceeds from debt securities	29,474.58	10,000.00	29,474.58	10,000.00
Repayment of debt securities	(7,217.82)	(21,995.89)	(7,217.82)	(21,995.89)
Finance costs	(76,844.72)	(93,576.78)	(76,844.72)	(93,576.78)
Dividend paid	(2,890.28)	(5,138.27)	(2,890.28)	(5,138.27)
Tax on dividend	-	(1,055.15)	-	(1,055.15)
Net cash flow from financing activities (C)	(88,275.67)	(2,65,169.03)	(88,275.67)	(2,65,169.03)
Increase in cash and cash equivalents (A+B+C)	26,622.12	19,094.51	26,622.12	

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(CIN: L65999DL2006PLC153373)

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STATEMENT OF STANDALONE AND CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2021

Particulars	Standalone					Consolidated				
	Quarter ended		Year ended			Quarter ended		Year ended		
	Audited (refer note 10 below)	Unaudited	Audited	Audited	Audited	Audited (refer note 10 below)	Unaudited	Audited	Audited	Audited
	31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020	31.03.2021	31.03.2020	31.03.2021	31.03.2021	31.03.2020
1. Revenue from operations										
(a) Interest income	26,267.71	26,030.46	31,660.85	1,10,524.54	1,32,425.69	26,267.71	26,030.46	31,660.85	1,10,524.54	1,32,425.69
(b) Fee and commission income	1,105.68	826.26	1,533.55	2,183.66	3,486.64	1,105.68	826.26	1,533.55	2,183.66	3,486.64
(c) Net gain on fair value changes	-	-	52.63	-	117.80	-	-	52.63	-	117.80
(d) Sale of power	51.08	74.09	33.45	348.98	894.88	51.08	74.09	33.45	348.98	894.88
Total Revenue from operations (a+b+c+d)	27,424.47	26,939.81	33,260.88	1,13,057.18	1,36,825.01	27,424.47	26,939.81	33,260.88	1,13,057.18	1,36,825.01
2. Other income	32.69	8.68	7.77	885.25	546.03	32.69	8.68	7.77	885.25	546.03
3. Total Income (1+2)	27,457.16	26,939.49	33,268.65	1,13,942.43	1,36,971.04	27,457.16	26,939.49	33,268.65	1,13,942.43	1,36,971.04
4. Expenses										
(a) Finance costs	16,620.07	18,305.10	22,296.75	75,150.23	94,844.64	16,620.07	18,305.10	22,296.75	75,150.23	94,844.64
(b) Fee and commission expense	64.81	102.38	177.43	148.02	190.75	64.81	102.38	177.43	148.02	190.75
(c) Net loss on fair value changes	598.37	581.12	-	595.82	-	598.37	581.12	-	595.82	-
(d) Impairment on financial instruments	10,691.78	4,090.68	7,378.19	22,946.97	19,570.55	10,691.78	4,090.68	7,378.19	22,946.97	19,570.55
(e) Employee benefit expenses	462.63	452.85	449.27	1,674.33	1,603.92	462.63	452.85	449.27	1,674.33	1,603.92
(f) Depreciation and amortisation expenses	148.24	150.69	157.78	595.43	634.16	148.24	150.69	157.78	595.43	634.16
(g) Administrative and other expenses	1,925.22	489.63	1,387.94	3,492.87	2,886.25	1,925.22	489.63	1,387.94	3,492.87	2,886.25
Total expenses (a+b+c+d+e+f+g)	30,511.32	23,649.45	31,847.36	1,04,603.67	1,19,767.27	30,511.32	23,649.45	31,847.36	1,04,603.67	1,19,767.27
5. Profit/(Loss) before tax (3-4)	(3,054.16)	3,290.04	1,440.89	9,341.76	17,203.77	(3,054.16)	3,290.04	1,440.89	9,341.76	17,203.77
6. Tax expense										
(a) Current tax	451.79	430.79	-	1,852.83	430.79	451.79	430.79	-	1,852.83	430.79
(b) Deferred tax charge/(benefit)	1,860.27	774.25	735.62	4,928.62	6,203.88	1,860.27	774.25	735.62	4,928.62	6,203.88
Total tax expense (a+b)	2,312.06	1,205.04	735.62	6,781.45	6,603.88	2,312.06	1,205.04	735.62	6,781.45	6,603.88
7. Profit/(Loss) for the period (5-6)	(5,366.22)	2,085.00	705.27	2,560.31	10,599.89	(5,366.22)	2,085.00	705.27	2,560.31	10,599.89
8. Other comprehensive income/(expense) net of tax										
(i) Items that will not be reclassified to profit or loss										
(a) Remeasurement gains/(losses) on defined benefit plans (net of tax)	6.85	2.83	(13.93)	11.84	(24.40)	6.85	2.83	(13.93)	11.84	(24.40)
(b) Equity instruments through other comprehensive income (net of tax)	(556.79)	-	-	(556.79)	-	(556.79)	-	-	(556.79)	-
(ii) Items that will be reclassified to profit or loss										
(a) Change in cash flow hedge reserve	33.64	91.04	(222.35)	(74.78)	(336.16)	33.64	91.04	(222.35)	(74.78)	(336.16)
(b) Income tax relating to cash flow hedge reserve	(75.19)	(31.81)	77.70	(174.30)	(37.59)	(75.19)	(31.81)	77.70	(174.30)	(37.59)
Other comprehensive income/(expense) net of tax (ii)	(591.49)	62.06	(158.58)	(657.03)	(243.09)	(591.49)	62.06	(158.58)	(657.03)	(243.09)
9. Total comprehensive income/(loss) (7+8)	(5,957.71)	2,147.06	546.69	1,903.28	10,356.80	(5,957.71)	2,147.06	546.69	1,903.28	10,356.80
10. Paid-up equity share capital (Face value of the share is ₹ 10 each)	64,228.33	64,228.33	64,228.33	64,228.33	64,228.33	64,228.33	64,228.33	64,228.33	64,228.33	64,228.33
11. Earnings per share in ₹ (not annualised)										
(a) Basic	(0.84)	0.32	0.11	0.40	1.71	(0.84)	0.32	0.11	0.40	1.71
(b) Diluted	(0.84)	0.32	0.11	0.40	1.71	(0.84)	0.32	0.11	0.40	1.71
(c) Face value per equity share	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00

Statement of Standalone and Consolidated assets and liabilities

Particulars	Standalone		Consolidated	
	As at March 31, 2021	As at March 31, 2020	As at March 31, 2021	As at March 31, 2020
	Audited	Audited	Audited	Audited
ASSETS				
I. Financial assets				
a. Cash and cash equivalents	48,940.12	22,319.00	48,940.12	22,319.00
b. Bank balance other than (a) above	36,519.90	20,964.80	36,519.90	20,964.80
c. Derivative financial instruments	1,127.65	2,161.77	1,127.65	2,161.77
d. Trade receivables	376.86	396.70	376.86	396.70
e. Loans	9,96,110.63	10,36,880.12	9,96,110.63	10,36,880.12
f. Investments	37,330.01	35,567.67	37,330.01	35,567.67
g. Other financial assets	62.49	104.99	62.49	104.99
Total Financial Assets	11,20,467.66	11,18,373.95	11,20,467.66	11,18,373.95
II. Non-Financial Assets				
a. Current tax assets (net)	22,815.17	29,395.70	22,815.17	29,395.70
b. Deferred tax assets (net)	7,712.35	12,564.37	7,712.35	12,564.37
c. Property, Plant and Equipment	876.88	1,033.44	876.88	1,033.44
d. Right of use-Buildings	735.09	1,154.34	735.09	1,154.34
e. Other Intangible assets	16.07	2.09	16.07	2.09
f. Other non-financial assets	584.34	1,888.88	584.34	1,888.88
Total Non-Financial Assets	32,739.90	45,809.82	32,739.90	45,809.82
TOTAL ASSETS	11,53,207.56	11,64,183.77	11,53,207.56	11,64,183.77
LIABILITIES AND EQUITY				
I. Financial Liabilities				
a. Derivative financial instruments	-	-	-	-
b. Trade Payables	-	-	-	-
(i) total outstanding dues to micro and small enterprises	13.75	13.75	13.75	13.75
(ii) total outstanding dues of creditors other than micro and small enterprises	492.21	651.52	492.21	651.52
c. Debt Securities	63,608.80	41,298.10	63,608.80	41,298.10
d. Borrowings (other than debt securities)	8,53,810.92	8,86,193.76	8,53,810.92	8,86,193.76
e. Other financial liabilities	22,614.95	23,751.21	22,614.95	23,751.21
Total Financial Liabilities	9,40,540.63	9,51,908.14	9,40,540.63	9,51,908.14
II. Non-Financial Liabilities				
a. Provisions	454.63	462.18	454.63	462.18
b. Other non-financial liabilities	261.87	331.39	261.87	331.39
Total Non-Financial Liabilities	716.50	793.57	716.50	793.57
III. EQUITY				
a. Equity share capital	64,228.33	64,228.33	64,228.33	64,228.33
b. Other equity	1,47,722.10	1,47,253.73	1,47,722.10	1,47,253.73
Total Liabilities and Equity	11,53,207.56	11,64,183.77	11,53,207.56	11,64,183.77

Statement of Standalone and Consolidated cash flow

Particulars	Standalone		Consolidated	
	For the year ended 31 March 2021	For the year ended 31 March 2020	For the year ended 31 March 2021	For the year ended 31 March 2020
	Audited	Audited	Audited	Audited
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Profit after tax	2,560.31	10,999.89	2,560.31	10,999.89
Adjustments for:				
Depreciation and amortisation expenses	595.43	634.16	595.43	634.16
Impairment on financial instruments	22,946.97	19,570.55	22,946.97	19,570.55
Provision on capital advances	1,038.85	37,330.01	1,038.85	35,567.67
(Gain)/ Loss on sale of property, plant and equipment	0.81	0.82	0.81	0.82
Finance costs	75,298.25	95,035.39	75,298.25	95,035.39
Net (Gain)/ Loss on fair value changes	595.82	(117.80)	595.82	(117.80)
Tax expense	6,781.45	6,203.88	6,781.45	6,203.88
Operating profit before working capital changes	1,09,817.69	1,32,326.89	1,09,817.69	1,32,326.89
Changes in working capital:				
Adjustments for (increase) / decrease in operating assets:				
Loan financing	17,632.21	1,99,446.04	17,632.21	1,99,446.04
Other loans	(3.94)	5.44	(3.94)	5.44
Other financial assets	42.50	(72.05)	42.50	(72.05)
Other non-financial assets	65.69	(109.15)	65.69	(109.15)
Trade receivables	(17.53)	542.12	(17.53)	542.12
Adjustments for increase / (decrease) in operating liabilities:				
Provisions	(911.08)	2,464.86	(911.08)	2,464.86
Trade payables	8.27	76.13	8.27	76.13
Other non-financial liabilities	(159.11)	342.53	(159.11)	342.53
Other financial liabilities	(69.52)	144.98	(69.52)	144.98
Cash flow from operating activities post working capital changes	1,26,445.18	3,35,169.79	1,26,445.18	3,35,169.79
Income tax paid	(4,696.70)	(12,338.05)	(4,696.70)	(12,338.05)
Net cash flow from operating activities (A)	1,31,103.88	3,22,831.74	1,31,103.88	3,22,831.74
B. CASH FLOWS FROM INVESTING ACTIVITIES				
Capital expenditure on property, plant and equipment, including capital advances	(18.47)	(19.44)	(18.47)	(19.44)
Proceeds from sale of property, plant and equipment	1.02	0.61	1.02	0.61
Purchase of intangible assets	(16.76)	-	(16.76)	-
Investment in term deposit	(13,946.40)	(20,441.24)	(13,946.40)	(20,441.24)
Purchase of investments	(4,546.62)	(20,514.91)	(4,546.62)	(20,514.91)
Proceeds from sale/redemption of investments	2,321.14	2,406.78	2,321.14	2,406.78
Net cash used in investing activities (B)	(16,206.09)	(38,568.20)	(16,206.09)	(38,568.20)
C. CASH FLOWS FROM FINANCING ACTIVITIES				
Proceeds from borrowings	1,61,869.72	92,614.71	1,61,869.72	92,614.71
Repayment of borrowings	(1,192,280.37)	(2,46,016.61)	(1,192,280.37)	(2,46,016.61)
Repayment of lease liability	(386.78)	-	(386.78)	-
Proceeds from debt securities	29,474.58	10,000.00	29,474.58	10,000.00
Repayment of debt securities	(7,217.82)	(21,995.89)	(7,217.82)	(21,995.89)
Finance costs	(76,844.72)	(93,576.78)	(76,844.72)	(93,576.78)
Dividend paid	(2,898.28)	(5,193.27)	(2,898.28)	(5,193.27)
Tax on dividend	-	(1,056.19)	-	(1,056.19)
Net cash flow from financing activities (C)	(88,275.67)	(2,65,169.03)	(88,275.67)	(2,65,169.03)
Increase in cash and cash equivalents (A+B-C)	26,622.12	19,094.51	26,622.12	19,094.51