



DELHI TRANSCO LIMITED
SHAKTI SADAN, KOTLA MARG, NEW DELHI-110002

Cash Flow Statement For the Year Ended March 31st, 2009

(Rs. in lac)

S. No.	Particulars	For the Year ended 31.03.09	For the Year ended 31.03.08
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit Before Tax, Prior Period Adjustment and Extraordinary Items	7,645.27	6,187.67
	Adjustment for:		
	Prior Period Adjustment	(204.96)	165.47
	Interest on Investments	(82.13)	(91.98)
	Depreciation	5,302.59	4,929.04
	Loss on W/off of Assets	6.70	0.58
	Interest	5,008.71	6,686.76
	Extraordinary Items	-	(13.90)
	Operating Profit Before Working Capital Change	17,676.18	17,863.64
	Adjustment for:		
	Trade & Other Receivables	(2,905.81)	46,076.40
	Inventories	480.41	(955.63)
	Trade Payable & Other Liabilities	8,876.01	(20,583.56)
	Loans & Advances	852.92	(1,092.34)
	Cash Generated from Operations	7,303.53	23,444.87
	MAT & Fringe Benefit Tax	(480.36)	(757.04)
	Net Cash From Operating Activity	24,499.35	40,551.47
B.	Cash Flow From Investing Activities		
	Expenditure on CWIP & Fixed assets	(17,898.26)	(7,323.13)
	Investment	296.79	-
	Interest on investment	82.13	91.98
	Adjustment for accrued interest	(135.19)	(262.09)
	Adjustment for dismantled assets	(489.41)	(460.61)
	Net Cash used in Investing Activities	(18,143.94)	(7,953.85)
C.	Cash Flow from Financing Activities		
	Net Proceeds from borrowings	4,262.11	(20,741.82)
	Proceeds from Grants in Aid (Energy Efficiency)	-	500.00
	Utilisation of Energy Efficiency Grant	(35.02)	(298.36)
	Interest Paid	(5,008.71)	(6,686.76)
	Dividend and Dividend Distribution Tax paid	(830.94)	-
	Adjustment for accrued interest	(2,230.80)	2,194.51
	Net Cash from Financing Activities	(3,843.36)	(25,032.43)
D.	Net Change in Cash & Cash equivalents (A+B+C)	2,512.05	7,565.19
E.	Cash and Cash equivalents (opening balance)	7,688.30	123.11
F.	Cash and Cash equivalents (closing balance)	10,200.35	7,688.30

Previous year figures have been re-grouped and re-arranged wherever considered necessary.