

## Sources and Utilisation of Funds

(Rupees crores)

	2001-02	2000-01	1999-00	1998-99	1997-98	Total for 1997-98 to 2001-02
<b>SOURCES OF FUNDS :</b>						
1. CASH GENERATED FROM OPERATIONS :						
(a) PROFIT AFTER TAXES .....	<b>204.90</b>	553.44	422.59	282.23	322.08	<b>1785.24</b>
(b) DEPRECIATION .....	<b>524.75</b>	492.25	426.54	382.18	343.23	<b>2168.95</b>
(c) OTHER INCOME AND ADJUSTMENTS .....	<b>36.96</b>	5.69	349.54	(14.50)	(68.12)	<b>309.57</b>
(d) TOTAL .....	<b>766.61</b>	1051.38	1198.67	649.91	597.19	<b>4263.76</b>
2. SHARE CAPITAL @ .....	<b>(140.00)<sup>@</sup></b>	(10.00) <sup>@@</sup>	150.00 <sup>††</sup>	3.25	1.45	<b>4.70</b>
3. SALE OF INVESTMENTS (NET) .....	—	—	—	38.01	41.45	<b>79.46</b>
4. NET INCREASE/(DECREASE) IN BORROWINGS .....	<b>35.60</b>	(235.01)	(31.70)	359.79	496.49	<b>625.17</b>
	<b>662.21</b>	806.37	1316.97	1050.96	1136.58	<b>4973.09</b>
<b>UTILISATION OF FUNDS :</b>						
5. CAPITAL EXPENDITURE .....	<b>534.95</b>	605.45	1148.27	1148.87	1119.44	<b>4556.98</b>
6. INVESTMENTS (NET) .....	<b>65.82</b>	46.14	217.66	—	—	<b>329.62</b>
7. DIVIDENDS # .....	<b>149.39</b>	217.61	171.90	163.29	161.98	<b>864.17</b>
8. NET INCREASE/(DECREASE) IN WORKING CAPITAL † .....	<b>(50.28)</b>	(58.40)	(228.98)	(278.41)	(81.26)	<b>(697.33)</b>
9. MISC. EXPENDITURE* .....	<b>(37.67)</b>	(4.43)	8.12	17.21	(63.58)	<b>(80.35)</b>
	<b>662.21</b>	806.37	1316.97	1050.96	1136.58	<b>4973.09</b>

@ Including Share Premium of **Rs. Nil** (2000-01 : Rs. Nil, 1999-00 : Rs. Nil , 1998-99 : Rs. 2.84 crores, 1997-98 : Rs. 1.27 crores).

# Including tax on dividends **Rs. 0.21** crore (2000-01 : Rs. 21.52 crores, 1999-00 : Rs. 17.04 crores, 1998-99 : Rs. 16.18 crores, 1997-98 : Rs. 14.73 crores).

† Stocks and stores, book debts, advances and cash balances less trade creditors, provisions etc.

\* Expenses of Employee Separation Compensation/Voluntary Retirement Compensation not amortised (Net of Provision).

†† Preference Shares issued during the year.

@@ Preference Shares redeemed during the year.