



Standalone Cash Flow Statement

For the Year Ended March 31, 2018

		(₹ in Lakhs)	
Particulars		Year ended March 31, 2018	Year ended March 31, 2017
A) Cash Flows from Operating Activities			
Net Profit before Tax		31,323.84	9,775.14
		31,323.84	9,775.14
Adjustments for:			
Depreciation and amortisation expense	3	15,587.75	15,115.25
Liability no longer required written back	24	(521.38)	-
Loss on disposal of Property, Plant and Equipment (net)	27	156.69	343.57
Interest Income on bank deposit	23	(112.02)	(19.66)
Dividend Income from current investment	23	(950.96)	(827.46)
Share based payment expense	26	135.65	299.09
Interest Income on security deposit as per IND AS 109	23	(565.68)	(537.83)
Provision for doubtful debts and advances	27	-	26.58
Operating Profit before Working Capital Changes		45,053.89	24,174.68
Adjustments for :			
(Increase)/Decrease in Trade receivables	10	53.65	(314.08)
(Increase)/Decrease in Other Assets	12	1,891.05	(314.42)
(Increase)/Decrease in Inventories	9	(386.30)	(495.71)
(Increase)/Decrease in Trade payables	18	8,030.31	1,439.80
Increase/(Decrease) in Other Liabilities		(524.06)	434.38
Cash generated from Operating Activities		54,118.54	24,924.65
Income tax paid (net of refunds)	15	(12,617.41)	(3,675.80)
Net Cash from Operating Activities		41,501.13	21,248.85
B) Cash Flows from Investing Activities			
Purchase of Property, Plant and Equipment	3	(11,402.69)	(19,725.51)
Proceeds from sale of Property, Plant and Equipment	3	267.79	139.71
Interest received on bank deposit	23	27.65	19.66
Dividend received from current investment	23	950.96	827.46
Investment in bank deposits not held as cash and cash equivalents	6	(5,629.80)	(14.78)
Loan given to JFL Employees Welfare Trust	5	(3,592.86)	-
Loan recover from JFL Employees Welfare Trust	5	1,899.51	-
Investments in Mutual Funds	4	(1,87,167.85)	(1,70,616.60)
Proceeds from sales of mutual Funds	4	1,70,214.47	1,70,895.81
Investments in Subsidiary	4	(774.54)	(1,274.66)
Net Cash (used) in Investing Activities		(35,207.36)	(19,748.91)

Standalone Cash Flow Statement (Contd.)

(₹ in Lakhs)

Particulars		Year ended March 31, 2018	Year ended March 31, 2017
C) Cash Flows from Financing Activities			
Proceeds from issue of share capital (including securities premium)	13, 14	194.37	499.13
Dividend paid on equity shares	14	(1,648.95)	(1,645.58)
Tax on equity dividend paid	14	(335.81)	(335.07)
Net cash (used) in financing activities		(1,790.39)	(1,481.52)
Net increase in cash and cash equivalents (A+B+C)		4,503.38	18.42
Cash and cash equivalents as at beginning of the year		3,156.44	3,138.02
Cash and cash equivalents as at end of the year		7,659.82	3,156.44
Components of cash and cash equivalents:			
Cash-in-Hand	11	1,221.75	893.84
Cheques in Hand	11	1.63	0.33
Balances with Scheduled Banks in			
- Current Accounts*	11	1,578.49	2,348.95
- unpaid dividend accounts *	19	0.94	0.34
- Deposits with original maturity of less than 3 months	12	5,050.00	-
Less : Bank Overdraft	20	(192.99)	(87.02)
Cash and Cash Equivalents in Cash Flow Statement:		7,659.82	3,156.44

* Includes ₹ 0.94 lakhs (Previous year ₹ 0.34 lakhs) for Unpaid Dividend account and is restrictive in nature.

The accompanying notes form an integral part of the standalone financial statements.

As per our report of even date attached

For **Deloitte Haskins & Sells LLP**
Chartered Accountants
ICAI Firm Registration No.: 117366W/W-100018

Sd/-
Per **Vijay Agarwal**
Partner
Membership No. 094468

Place: Noida
Date: May 08, 2018

For and on behalf of the Board of Directors of Jubilant FoodWorks Limited

Sd/-
Shyam S. Bhartia
Chairman
DIN No. 00010484

Sd/-
Mona Aggarwal
Company Secretary
Membership No. 15374

Sd/-
Hari S. Bhartia
Co-Chairman
DIN No. 00010499

Sd/-
Prakash C. Bisht
EVP and Chief Financial Officer

Sd/-
Pratik R. Pota
CEO and Wholetime Director
DIN No. 00751178