

CENTRAL BANK OF INDIA

CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2020

		(Rs. In Crore)	
	Particulars	3/31/2020	3/31/2019
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit/(Loss) before taxes	(909.49)	(8,170.22)
I	Adjustments for:		
	Depreciation on fixed assets	285.28	277.72
	Depreciation on investments (including on matured debentures)	1,065.54	983.88
	Bad Debts written off/Provision in respect of non performing assets	4,070.58	10,626.30
	Provision for Standard Assets	172.35	(114.93)
	Provision for Other Items (Net)	(54.83)	(198.54)
	(Profit) / Loss on sale of fixed assets (Net)	22.41	4.43
	Dividend Received from Subsidiaries	(17.64)	(5.22)
	Sub total	4,634.20	3,403.42
II	Adjustments for :		
	Increase / (Decrease) in Deposits	13,907.72	5,016.58
	Increase / (Decrease) in Borrowings	548.14	(467.06)
	Increase / (Decrease) in Other Liabilities and Provisions	8,788.80	(1,103.64)
	(Increase) / Decrease in Advances	(8,646.10)	(609.48)
	(Increase) / Decrease in Investments	(18,285.01)	(23,650.34)
	(Increase) / Decrease in Other Assets	928.02	2,635.47
	Direct Taxes paid (Net of Refund etc)	(143.20)	187.43
	Sub total	(2,901.63)	(17,991.04)
	NET CASH FLOW FROM OPERATING ACTIVITIES (A)	1,732.57	(14,587.62)
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Sale / Disposal of Fixed Assets	7.18	3.48
	Purchase of Fixed Assets	(321.51)	(254.12)
	Dividend Received from Associates/Subsidiaries	17.64	5.22
	NET CASH FLOW FROM INVESTING ACTIVITIES (B)	(296.69)	(245.42)
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Share Capital (Including Share Premium)	3,403.22	6,592.00
	Share Application Money	-	212.54
	Dividend - Equity shares Including Interim Dividend	-	-
	Dividend Tax	-	-
	NET CASH FLOW FROM FINANCING ACTIVITIES (C)	3,403.22	6,804.54
D	Net Increase in cash & cash equivalents (A + B + C) or (F - E)	4,839.10	(8,028.50)
E	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		
	Cash and Bank Balance with RBI	20,779.09	35,999.91
	Balance with Banks and Money at Call and Short Notice	10,420.85	3,228.53
	Net cash and cash equivalents at the beginning of the year (E)	31,199.94	39,228.44
F	CASH AND CASH EQUIVALENTS AT THE END OF THE HALF YEAR		
	Cash and Bank Balance with RBI	30,021.75	20,779.09
	Balance with Banks and Money at Call and Short Notice	6,017.29	10,420.85
	Net cash and cash equivalents at the end of the half year (F)	36,039.04	31,199.94

Notes:

- 1) The above Cash Flow Statement has been prepared under the 'Indirect Method' as set out in the Accounting Standard -3 on Cash Flow Statement issued by ICAI.
- 2) Previous year figures have been regrouped/rearranged to conform to those of current years.

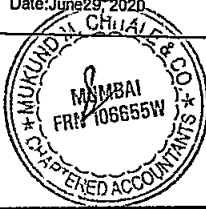
ALOK SRIVASTAVA
EXECUTIVE DIRECTOR

PALLAV MOHAPATRA
MANAGING DIRECTOR & CEO.

B S SHEKHAWAT
EXECUTIVE DIRECTOR

Attended through V C
TAPAN RAY
CHAIRMAN

Place: Mumbai
Date: June 29, 2020



CENTRAL BANK OF INDIA

CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2020

		(Rs. In Crore)	
Sn	Particulars	31-03-2020	31-03-2019
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit/(Loss) before Taxes & Minority Interest	(1,034.43)	(8,131.13)
I	Adjustments for:		
	Depreciation on fixed assets	285.48	277.93
	Depreciation on investments (including on matured debentures)	1,065.54	983.88
	Bad Debts written off/Provision in respect of non performing assets	4,079.06	10,628.26
	Provision for Standard Assets	174.10	(115.75)
	Provision for Other Items (Net)	(54.61)	(198.54)
	(Profit) / Loss on sale of fixed assets (Net)	22.41	4.43
	Sub total	4,537.56	3,449.08
II	Adjustments for :		
	Increase / (Decrease) in Deposits	13,889.76	4,956.90
	Increase / (Decrease) in Borrowings	436.37	(386.02)
	Increase / (Decrease) in Other Liabilities and Provisions	8,789.87	(1,103.14)
	(Increase) / Decrease in Advances	(8,605.96)	(574.21)
	(Increase) / Decrease in Investments	(18,138.47)	(23,667.15)
	(Increase) / Decrease in Other Assets	927.96	2,635.91
	Direct Taxes Paid (Net of Refund etc)	(149.18)	178.64
	Sub total	(2,849.67)	(17,959.07)
	NET CASH FLOW FROM OPERATING ACTIVITIES (A)	1,687.89	(14,509.98)
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Sale / Disposal of Fixed Assets	7.18	3.48
	Purchase of Fixed Assets	(321.96)	(254.42)
	NET CASH FLOW FROM INVESTING ACTIVITIES (B)	(314.78)	(250.94)
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Share Capital (Including Share Premium)	3,403.22	6,592.00
	Share Application Money	-	212.54
	Dividend - Equity shares Including Interim Dividend	(7.00)	(7.00)
	Dividend Tax	(0.44)	(1.43)
	NET CASH FLOW FROM FINANCING ACTIVITIES (C)	3,395.78	6,796.11
D	Net Increase in cash & cash equivalents (A + B + C) or (F - E)	4,768.89	(7,964.81)
E	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		
	Cash and Bank Balance with RBI	20,779.45	36,000.12
	Balance with Banks and Money at Call and Short Notice	10,518.14	3,262.29
	Not cash and cash equivalents at the beginning of the year (E)	31,297.59	39,262.41
F	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR		
	Cash and Bank Balance with RBI	30,021.92	20,779.45
	Balance with Banks and Money at Call and Short Notice	6,044.56	10,518.14
	Not cash and cash equivalents at the end of the year (F)	36,066.48	31,297.59

Notes:

1) The above Consolidated Cash Flow Statement has been prepared under the 'Indirect Method' as set out in the Accounting Standard -3 on Cash Flow Statement issued by ICAI.

2) Previous year figures have been regrouped/rearranged to conform to those of current years.

Alok Srivastava

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