

NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED

CASHFLOW PROJECTIONS

(Rs. in lakhs)

Sl.	PARTICULARS	2012-13	2013-14	2014-15	2015-16	2016-17
2	Opening Cash & Bank	35776.03	40105.57	94785.37	105723.01	138586.25
	Cashflow from operations:					
2	Add: Profit after tax	24079.02	21858.26	34284.64	36200.09	42592.32
3	Add: Depreciation	15588.66	13539.54	21933.56	27882.66	50222.94
4	Add: Increase in Non-current Liabilities	2072.81	978.22	1027.13	1078.49	1132.41
5	Add: Increase in Current Liabilities	10956.63	3400.73	3570.77	3749.31	3936.77
6	Add: Decrease in Other Non-current Asset	12181.54	8116.71	8045.09	-1579.17	-1658.12
7	Add: Decrease in Current Assets	-5545.21	17492.70	6282.57	15091.85	4871.40
8		59333.45	65386.17	75143.77	82423.22	101097.72
	Cashflow from construction activities:					
8	Add: Increase in Equity	3051.00	33379.69	21398.70	13917.00	12447.60
9	Add: Receipt of Grant (DONER)	3597.00	10000.00	16403.00	0.00	0.00
10	Add: Increase in Long term borrowings (net)	64006.04	135850.88	51974.74	20938.48	25531.15
11	Less: Increase in Fixed Assets	5649.92	49351.40	276776.57	0.00	433440.07
12	Less: Increase in CWIP, etc.	112048.57	133625.56	-134400.52	71851.72	-384517.83
		-47044.45	-3746.39	-52599.61	-36996.25	-10943.49
13	Less: Dividend & Dividend Tax	7959.46	6959.98	11606.52	12563.73	14949.84
14	Closing Cash & Bank	40105.57	94785.37	105723.01	138586.25	213790.64