

**NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED****CASHFLOW PROJECTIONS***(Rs. in lakhs)*

Sl.	PARTICULARS	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
2	Opening Cash & Bank	35776.03	40105.57	89339.02	97957.99	130131.70	192234.39	257703.25	324821.01	394144.75	466348.69	542250.45	622847.12
	Cashflow from operations:												
2	Add: Profit after tax	24079.02	15670.14	27771.47	29529.51	35960.59	39189.36	42296.87	46174.60	51010.31	57031.39	64520.06	74303.80
3	Add: Depreciation	15588.66	13539.02	21928.61	27877.36	50217.64	57767.39	57767.39	57767.39	57767.39	57767.39	57767.39	57767.39
4	Add: Increase in Non-current Liabilities	2072.81	978.22	1027.13	1078.49	1132.41	1189.03	1248.48	1310.91	1376.45	1445.28	1517.54	1593.42
5	Add: Increase in Current Liabilities	10956.63	3400.73	3570.77	3749.31	3936.77	4133.61	4340.29	4557.30	4785.17	5024.43	5275.65	5539.43
6	Add: Decrease in Other Non-current Assets	12181.54	8116.71	8045.09	-1579.17	-1658.12	-1741.03	-1828.08	-1919.49	-2015.46	-2116.23	-2222.05	-2333.15
7	Add: Decrease in Current Assets	-5545.21	18630.02	6168.84	14989.49	4779.28	4178.38	3631.43	3132.72	2677.10	2259.93	1877.00	1524.52
8		59333.45	60334.83	68511.91	75644.99	94368.56	104716.74	107456.38	111023.43	115600.96	121412.18	128735.60	138395.41
	Cashflow from construction activities:												
8	Add: Increase in Equity	3051.00	27886.80	21398.70	13917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Add: Receipt of Grant (DONER)	3597.00	10000.00	16403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Add: Increase in Long term borrowings (net)	64006.04	138582.69	54005.81	24685.81	29278.48	-25492.48	-25492.48	-25492.48	-25492.48	-25492.48	-25492.48	-24128.33
11	Less: Increase in Fixed Assets	5649.92	49288.08	276739.55	0.00	433440.07	35445.06	0.00	0.00	0.00	0.00	0.00	0.00
12	Less: Increase in CWIP, etc.	112048.57	133494.84	-134359.51	71851.72	-384517.83	-35445.06	0.00	0.00	0.00	0.00	0.00	0.00
		-47044.45	-6313.43	-50572.53	-33248.92	-19643.76	-25492.48	-25492.48	-25492.48	-25492.48	-25492.48	-25492.48	-24128.33
13	Less: Dividend & Dividend Tax	7959.46	4787.96	9320.40	10222.37	12622.11	13755.41	14846.14	16207.21	17904.54	20017.93	22646.45	26080.52
14	Closing Cash & Bank	40105.57	89339.02	97957.99	130131.70	192234.39	257703.25	324821.01	394144.75	466348.69	542250.45	622847.12	711033.67