



HERITAGE FOODS LIMITED

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Cash Flow Statement

Particulars	2016-17	2015-16	2014-15	2013-14	2012-13
	Value (Rs. in Million)				
Net Profit Before Tax and Extraordinary Items	974.16	859.83	391.39	617.12	665.67
Net Cash (used in)/from Operating Activities	974.45	1,249.21	516.07	747.54	972.95
Net Cash (used in)/from Investing Activities	-984.26	-658.64	-474.78	-616.73	-292.31
Net Cash (used in)/from Financing Activities	101.55	-545.72	-78.80	-10.07	-651.70
Net (decrease)/increase In Cash and Cash Equivalents	91.74	44.85	-37.51	120.74	28.95
Opening Cash & Cash Equivalents	444.02	399.37	436.88	316.14	287.19
Closing Cash & Cash Equivalents	448.56	444.02	399.37	436.88	316.14