



**HERITAGE FOODS LIMITED**

**CIN: L15209TG1992PLC014332**

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### Cash Flow Statement

Particulars	2014-15	2013-14	2012-13	2011-12	2011-10
	Value (Rs. in Million)				
Net Profit Before Tax and Extraordinary Items	391.39	617.12	665.67	135.77	29.46
Net Cash From Operating Activities	516.07	747.54	972.95	601.55	516.91
Net Cash (used in)/from Investing Activities	-474.78	-616.73	-292.31	-262.21	-305.02
Net Cash (used in)/from Financing Activities	-78.80	-10.07	-651.70	-313.74	-168.10
Net (decrease)/increase In Cash and Cash Equivalents	-37.51	120.74	28.95	25.60	43.78
Opening Cash & Cash Equivalents	436.88	316.14	287.19	261.59	217.81
Closing Cash & Cash Equivalents	399.37	436.88	316.14	287.19	261.59