

TAMILNAD MERCANTILE BANK LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2017

	Year ended 31.03.2017	Year ended 31.03.2016
	Rs. in thousands	
Cash profit generated from operations I		
Net profit for the year	316 66 47	402 15 65
<u>Add/Deduct</u>		
Loss/(Profit) on sale of assets	(11 03)	(7 11)
Depreciation on Fixed assets	40 27 65	33 45 42
Provisions & Contingencies (incl. Deferred tax adjustments)	559 08 03	323 39 94
Total	915 91 12	758 93 90
Cash flow from operating assets & liabilities II		
<u>Increase/Decrease in liabilities</u>		
Deposits	1821 28 45	4719 00 27
Other liabilities & Provisions	(611 47 20)	(172 59 06)
<u>Increase/Decrease in assets</u>		
Advances	605 39 30	(3241 76 65)
Investments	(2639 76 97)	(1193 60 14)
Other assets	661 18 93	(888 39 13)
Total	(163 37 49)	(777 34 71)
A Net cash flow from operating activities I + II	752 53 63	(18 40 81)
<u>Cash flow from investing activities</u>		
Sale/disposal of fixed assets	38 03	30 76
Purchase of fixed assets	(38 54 06)	(62 77 87)
B Net Cash flow from investing activities	(38 16 03)	(62 47 11)
<u>Cash flow from financing activities</u>		
Interim Dividend incl. tax	(34 30 47)	(47 93 07)
Borrowings	(333 19 91)	292 82 30
C Net Cash flow from financing activities	(367 50 38)	244 89 23
Total cash flow during the year (A+B+C)	346 87 22	164 01 31
<u>Cash & Cash equivalents as on 01-04-2016</u>		
Cash & bank balances with RBI	1397 82 01	1271 64 68
Balances with banks & money at call & short notice	201 06 72	163 22 74
Total	1598 88 73	1434 87 42
<u>Cash & Cash equivalents as on 31-03-2017</u>		
Cash & bank balances with RBI	1458 20 46	1397 82 01
Balances with banks & money at call & short notice	487 55 49	201 06 72
Total	1945 75 95	1598 88 73
Increase or decrease in cash flow	346 87 22	164 01 31

Sd/-
S.Annamalai
Chairman

Sd/-
S.R.Aravind Kumar

Sd/-
P.C.G.Asok Kumar

Sd/-
S.Ezhil Jothi

Sd/-
B.S.Keshava Murthy

Sd/-
K.Nagarajan

Sd/-
K.N.Rajan

Sd/-
K.V.Rajan

Sd/-
A.Shidambaranathan
Directors

Sd/-
B.Vijayadurai
Directors

Sd/-
V.V.D.N.Vikraman
Directors

Sd/-
P.Yesuthasen
Directors

Sd/-
M.Gunasekaran
General Manager

Sd/-
M.A.Nayagam
General Manager

Sd/-
R.Ravindran
General Manager

Sd/-
P.C.Panda
Company Secretary

Vide our report of even date attached
For Maharaj N R Suresh And Co.
FRN No. 01931S

Thoothukudi
14.06.2017

Sd/-
N.R.Jayadevan
Chartered Accountants
Partner (M.No.23838)