

TAMILNAD MERCANTILE BANK LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2019

	Year ended 31.03.2019	Year ended 31.03.2018
Cash profit generated from operations I	₹ In thousands	
Net profit for the year	258 58 05	221 91 62
<u>Add/Deduct</u>		
Loss/(Profit) on sale of assets	(3 48)	(1 13)
Depreciation on Fixed assets	35 56 22	39 67 15
Provisions & Contingencies (incl. Deferred tax adjustments)	625 68 66	784 08 53
Total	919 79 45	1045 66 17
Cash flow from operating assets & liabilities II		
<u>Increase/Decrease in liabilities</u>		
Deposits	2707 91 59	238 18 27
Other liabilities & Provisions	(431 97 87)	(780 43 25)
<u>Increase/Decrease in assets</u>		
Advances	(2719 22 18)	(1796 39 88)
Investments	1257 02 66	1140 86 35
Other assets	(235 71 02)	(236 39 70)
Total	578 03 18	(1434 18 21)
A Net cash flow from operating activities I + II	1497 82 63	(388 52 04)
<u>Cash flow from investing activities</u>		
Sale/disposal of fixed assets	46 69	34 80
Purchase of fixed assets	(34 07 93)	(25 91 90)
B Net Cash flow from investing activities	(33 61 24)	(25 57 10)
<u>Cash flow from financing activities</u>		
Interim Dividend incl. tax	(34 36 10)	(41 16 56)
Borrowings	(513 00 00)	513 00 00
C Net Cash flow from financing activities	(547 36 10)	471 83 44
Total cash flow during the year (A+B+C)	916 85 29	57 74 30
<u>Cash & Cash equivalents as on 01-04-2018</u>		
Cash & bank balances with RBI	1701 77 77	1458 20 46
Balances with banks & money at call & short notice	301 72 48	487 55 49
Total	2003 50 25	1945 75 95
<u>Cash & Cash equivalents as on 31-03-2019</u>		
Cash & bank balances with RBI	1735 34 24	1701 77 77
Balances with banks & money at call & short notice	1185 01 30	301 72 48
Total	2920 35 54	2003 50 25
Increase or decrease in cash flow	916 85 29	57 74 30

Sd/-
K.V.Rama Moorthy
Managing Director & CEO

Sd/-
S.Annamalai
Chairman

Sd/-
P.C.G.Asok Kumar
Director

Sd/-
S.R.Ashok
Director

Sd/-
S.Ezhil Jothi
Director

Sd/-
N.Gopal
Director

Sd/-
B.S.Keshava Murthy
Director

Sd/-
K.Nagarajan
Director

Sd/-
D.N.Nirranjan Kani
Director

Sd/-
A.Sivagami
Director

Sd/-
B.Vijayadurai
Director

Sd/-
A.Shidambaranathan
Vice President

Sd/-
S.Senthil Anandan
General Manager

Sd/-
P.Suriaraj
General Manager

Sd/-
D.Inbamani
General Manager

Sd/-
R.Arumugapandi
General Manager

Sd/-
C.Sukumaran
Chief Financial Officer

Vide our report of even date attached
For G.Balu Associates LLP
Chartered Accountants
FRN No. 000376S/S200073

Sd/-
P.C.Panda
Company Secretary

Thoothukudi
30.05.2019

Sd/-
R.Ravishankar
Partner (M.No.26819)