CIN: L74899DL1965GOI004352

Consolidated Cash Flow Statement

for the year ended 31 March 2025

(₹ in Lakhs)

	Particulars	Year Ended 31 March 2025	Year Ended 31 March 2024
A	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Profit before tax	63,029.39	47,818.35
	Adjustments for:		
	Depreciation and amortisation expense	3,955.75	3,500.05
	Fixed assets written off	19.31	22.79
	Deposits/ other assets written off	0.32	0.46
	Bad debts written off	608.39	7.87
	Dry well written off	-	425.09
	Allowance for expected credit losses - trade receivables and advances (net)	(661.17)	(1,764.26)
	Provision for Impairment of Exploration Expenditure	(6.84)	(501.72)
	Provision Employees' post retirement/long-term benefits	(7,914.05)	(3,689.93)
	Provision for corporate social responsibility	(51.73)	94.33
	(Reversal of provision)/provision for contractual obligations (net)	(4,424.16)	3,083.64
	(Reversal of provision)/provision for expected losses (net)	52.50	(8.08)
	Interest expense	265.92	304.58
	(Profit)/loss on sale of fixed assets	(76.36)	0.95
	Interest income	(9,698.75)	(14,511.64)
	Loss/(gain) on modification of employee advances	(181.89)	(555.31)
	Loss/(gain) on modification of Leases	(1.39)	(0.34)
	Amortization of deferred income	(36.28)	(38.30)
	Capital gain from investments in mutual funds	(1,281.02)	(924.38)
	Dividend income	(1,129.29)	(2,958.96)
	Operating profit before changes in Assets and Liabilities	**42,468.65**	**30,305.19**
	Movement in Assets and Liabilities		
	(Increase)/decrease in Trade and Other Receivables	(40,024.31)	(6,085.15)
	(Increase)/decrease in inventories	(7.87)	53.31
	Increase/(decrease) in Trade and Other Payables	21,736.04	3,484.92
	Cash flow from operations	**24,172.51**	**27,758.27**
	Income tax paid (net)	(13,249.87)	(5,561.97)
	Net cash flow from operating activities (A)	**10,922.64**	**22,196.30**
B	**CASH FLOWS FROM INVESTING ACTIVITIES**		
	Purchase of property, plant and equipment, investment property, intangibles assets and intangible assets under development (including capital work-in-progress)	(4,191.32)	(3,400.09)
	Sale of fixed assets	94.65	9.95
	Interest received	8,246.55	13,765.57
	Dividend received	1,129.29	2,958.96
	Investment in liquid plans of mutual funds (net)	15,958.99	209.65
	Fixed deposit placed with banks having original maturity of more than three months	(1,21,935.27)	(1,00,454.41)
	Fixed deposit with banks matured having original maturity of more than three months	1,00,545.94	1,08,330.76
	Other Investment (unquoted Equity Shares)	(3,457.75)	(6,915.49)
	Net cash flows from investing activities (B)	**(3,608.92)**	**14,504.90**

CIN: L74899DL1965GOI004352

Consolidated Cash Flow Statement

for the year ended 31 March 2025

(₹ in Lakhs)

Particulars		Year Ended 31 March 2025	Year Ended 31 March 2024
C	**CASH FLOWS FROM FINANCING ACTIVITIES**		
	Dividend paid	(16,861.27)	(16,861.27)
	Payment of Lease Liabilities	(1,654.39)	(1,121.90)
	Net cash used in financing activities (C)	**(18,515.66)**	**(17,983.17)**
	Increase/(decrease) in cash and cash equivalents (A+B+C)	**(11,201.94)**	**18,718.03**
	Cash and cash equivalents at the begining of the year (refer note 15)	25,066.06	6,348.03
	Cash and cash equivalents at the end of the year (refer note 15)	**13,864.12**	**25,066.06**

This is the consolidated cash flow statement referred to in our report of even date.

For Datta Singla & Co.
Chartered Accountants
FRN No. 006185N

For and on behalf of Engineers India Limited

Sd/-	Sd/-	Sd/-	Sd/-	Sd/-
Vishakha Harit	Suvendu Kumar Padhi	R P Batra	Sanjay Jindal	Vartika Shukla
Partner	**Company Secretary**	**E.D. [F&A]**	**Director [Finance] & CFO**	**Chairman & Managing Director**
Membership No. 096919	PAN : AHYPP2198P	PAN : AHPPB4262M	DIN : 09223617	DIN : 08777885

Place : New Delhi
Date : 29th May 2025