

SUNDARAM MUTUAL FUND

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2012

Sundaram Mutual Fund
Cash Flow Statement for the year ended 31st March 2012

ANNEXURE V

	Sundaram Money Fund		Sundaram Ultra Short Term Fund	
	YE 31.03.12	YE 31.03.11	YE 31.03.12	YE 31.03.11
A				
Cashflow from Operating Activity				
Excess of income and gains over expenses and losses	1,426,793,550.00	468,858,486	1,193,150,074.00	713,508,699
Add/(less)				
Unrealised Depreciation provided/ written back	-	-	523,325.00	-
Net Marked to Market on outstanding derivatives				
Operating Profit Before Working Capital Changes	1,426,793,550.00	468,858,486	1,193,673,399.00	713,508,699
Adjustments for:				
(increase)/Decrease in other current assets	(23,072,271.00)	(853,488)	470,260,001.00	(166,046,917)
Deferred Revenue Expenditure Amortised				
(increase)/Decrease in Money Market Lending (Deposits)				
(increase)/Decrease in Investments	(1,210,502,369.00)	(1,758,271,853)	5,424,360,509.00	(2,075,801,224)
Increase/(Decrease) in Current Liabilities and Provisions	(494,760,529.00)	487,656,058	(1,047,516,991.00)	58,689,995
Increase/(decrease) in Borrowings				
Net Cash Generated from Operations -	(A)	(802,610,797)	6,040,776,918.00	(1,469,649,447)
B				
Cashflow from Financing Activities				
Increase/(decrease) in Unit Corpus	873,001,354.00	1,202,914,304	(3,723,455,360.00)	1,282,738,025
Increase/(decrease) in Unit Premium	(57,114,535.00)	(207,502,597)	(1,497,103,986.00)	563,505,280
Outstanding Receivables/Payable to unit holders	(34,251,156.00)	8,611,974	19,150,970.00	74,528,429
Dividend paid during the year (including distribution tax paid)	(484,272,173.00)	(198,414,396)	(845,860,041.00)	(428,211,210)
Net Cash Used in Financing Activities	(B)	805,609,285	(6,047,268,417.00)	1,492,560,524
Net Increase/(Decrease) in Cash and Cash Equivalents	(A+B)	2,998,488	(6,491,499.00)	22,911,077
Cash and Cash equivalents as at the beginning of the year/ period	8,850,705.00	5,852,217	41,870,996.00	18,959,919
Cash and Cash equivalents as at the end of the year/ period	4,672,576.00	8,850,705	35,379,497.00	41,870,996
Net Increase/(Decrease) in Cash and Cash Equivalents	(4,178,129.00)	2,998,488	(6,491,499.00)	22,911,077
Components of cash and cash equivalents				
- With Banks - on current accounts	3,040,534.00	7,316,451	35,379,497.00	41,870,996
- With Banks - Fixed Deposits	1,632,042.00	1,534,254	-	-
	4,672,576.00	8,850,705	35,379,497.00	41,870,996

Sundaram Mutual Fund - Cash Flow Statement for the year ended 31st March 2012

	Sundaram Open-ended YE 31.03.12	Sundaram Tax-saver Open-ended YE 31.03.11	Sundaram India Leadership Fund YE 31.03.12	Sundaram India Leadership Fund YE 31.03.11	Sundaram S.M.I.L.E Fund YE 31.03.12	Sundaram S.M.I.L.E Fund YE 31.03.11	Sundaram Rural India Fund YE 31.03.12	Sundaram Rural India Fund YE 31.03.11
A								
Cashflow from Operating Activity								
Excess of income and gains over expenses and losses Add/(less)	(740,195,259)	1,568,464,702	-52,623,920	324,231,140	-390,785,482	268,481,381	-35,000,351	840,436,957
Unrealised Appreciation /Depreciation provided/ written back					113,112,875	-196,902,167		-2,863,417
Operating Profit Before Working Capital Changes	(740,195,259)	1,568,464,702	-52,623,920	324,231,140	-277,672,607	465,383,548	-35,000,351	843,300,374
Adjustments for:								
(Increase)/Decrease in other current assets						36,042,633		6,633,601
Deferred Revenue Expenditure Amortised								
(Increase)/Decrease in Investments	1,179,781,907	-3,186,335,038	242,960,138	61,513,209	1,615,212,398	-589,813,670	304,761,637	64,788,805
Increase/(Decrease) in Current Liabilities and Provisions	(96,803,188)	87,552,484	1,322,708	-2,753,483	-30,236,946	-72,797,367	-2,541,040	-6,071,717
Increase/(decrease) in Borrowings								
Net Cash Generated from Operations -	(239,632,676)	-1,188,894,812	190,281,790	380,722,945	1,290,700,802	-161,184,856	270,993,273	908,651,063
B								
Cashflow from Financing Activities								
Increase/(decrease) in Unit Corpus	(120,784,236)	1,526,809,447	-126,309,583	-209,723,344	-837,109,495	136,659,910	-222,721,586	-450,503,525
Increase/(decrease) in Unit Premium	(232,236,772)	609,359,752	-64,129,797	-164,174,718	-291,431,420	117,479,887	-54,483,657	-106,217,059
Outstanding Receivables/Payable to unit holders	5,459,255	1,738,736	812,020	-9,174,573	-7,405,364	-395,292,838	1,968,989	-4,054,882
Dividend paid during the year (including distribution tax paid)		-1,004,254,033			-260,121,815	-872,758	-29,472	-346,387,912
Net Cash Used in Financing Activities	(347,561,753)	1,133,653,902	-189,627,360	-383,072,635	-1,396,068,094	-142,025,799	-275,265,726	-907,163,378
(A+ B)	(107,929,077)	-55,240,910	654,430	-2,349,690	-105,367,292	-303,210,655	-4,272,453	1,487,685
Cash and Cash equivalents as at the beginning of the year/ period	192,961,638	248,202,548	4,454,527	6,804,217	118,258,042	421,468,697	16,545,474	15,057,789
Cash and Cash equivalents as at the end of the year/ period	85,032,561	192,961,638	5,108,957	4,454,527	12,890,750	118,258,042	12,273,021	16,545,474
Net Increase/(Decrease) in Cash and Cash Equivalents	(107,929,077)	-55,240,910	654,430	-2,349,690	-105,367,292	-303,210,655	-4,272,453	1,487,685
Components of cash and cash equivalents								
- With Banks - on current accounts	83,994,133	191,985,370	4,658,581	4,031,000	12,424,472	117,821,243	11,154,494	15,493,417
- With Banks - Fixed Deposits	1,038,428	976,268	450,376	423,527	466,278	436,799	1,118,527	1,052,057
	85,032,561	192,961,638	5,108,957	4,454,527	12,890,750	118,258,042	12,273,021	16,545,474

SUNDARAM MUTUAL FUND

ANNEXURE III

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2012

Sundaram Paribas Mutual Fund
Sundaram Mutual Fund - Cash Flow Statement for the year ended 31st March 2012

	Sundaram Growth Fund YE 31.03.12	Sundaram Growth Fund YE 31.03.11	Sundaram Focus YE 31.03.12	Sundaram Focus YE 31.03.11	Sundaram Select YE 31.03.12	Sundaram Select YE 31.03.11	Sundaram Select Midcap YE 31.03.12	Sundaram Select Midcap YE 31.03.11
A								
Cashflow from Operating Activity								
Excess of income and gains over expenses and losses Add/(less)	-93,339,913	243,575,016	-388,748,273	837,110,526	-180,405,753		2,666,949,714	
Unrealised Depreciation provided/ written back	864,784	-	83,636,685					
Operating Profit Before Working Capital Changes	-92,475,129	243,575,016	-305,111,588	837,110,526	-180,405,753		2,666,949,714	
Adjustments for:								
(increase)/Decrease in other current assets	7,546,027	-5,117,989	35,363,462	61,684,273	-235,441,658		336,897,716	
Deferred Revenue Expenditure Amortised								
(increase)/Decrease in Investments	248,600,451	-348,397,432	1,240,580,779	2,920,493,361	967,226,128		-2,328,618,027	
Increase/(Decrease) in Current Liabilities and Provisions	-28,672,740	32,191,347	-66,013,226	5,166,972	160,625,888			
Increase/(decrease) in Borrowings							-84,631,369	
Net Cash Generated from Operations -	134,998,609	-77,749,058.00	904,819,427	3,824,455,132	712,004,605		590,598,034	
B								
Cashflow from Financing Activities								
Increase/(decrease) in Unit Corpus	-136,827,068	180,082,764	-778,856,220	-1,175,424,374	-633,146,197		48,717,941	
Increase/(decrease) in Unit Premium	-24,881,061	-71,631,535	-175,047,894	-1,647,906,397	-216,053,598		470,078,837	
Outstanding Receivables/Payable to unit holders	-3,036,742	-2,378,676	-21,075,138	-556,192,724	106,389,808		-37,559,243	
Dividend paid during the year (including distribution tax paid)				-878,106,369			-1,102,619,337	
Net Cash Used in Financing Activities	-164,744,871	106,072,553	-974,979,252	-4,257,629,864	-742,809,987		-621,381,802	
Net Increase/(Decrease) in Cash and Cash Equivalents	-29,746,262	28,323,495.00	-70,159,825	-433,174,732	-30,805,382		-30,783,768	
Cash and Cash equivalents as at the beginning of the year/ period	33,554,098	5,230,603	101,604,470	534,779,202	70,592,770		101,376,538	
Cash and Cash equivalents as at the end of the year/ period	3,807,836	33,554,098	31,444,645	101,604,470	39,787,388		70,592,770	
Net Increase/(Decrease) in Cash and Cash Equivalents	-29,746,262	28,323,495	-70,159,825	-433,174,732	-30,805,382		-30,783,768	
Components of cash and cash equivalents								
- With Banks - on current accounts	578,276	33,009,541	31,222,541	101,395,565	35,470,058		66,544,795	
- With Banks - Fixed Deposits	3,229,560	544,557	222,104	208,905	4,317,330		4,047,975	
	3,807,836	33,554,098	31,444,645	101,604,470	39,787,388		70,592,770	

Sundaram Mutual Fund - Cash Flow Statement for the year ended 31st March 2012

	Sundaram Energy Opportunities Fund YE 31.03.12	Sundaram Energy Opportunities Fund YE 31.03.11	Sundaram Financial Opportunities Fund YE 31.03.12	Sundaram Financial Opportunities Fund YE 31.03.11	Sundaram Smallcap Fund YE 31.03.12	Sundaram Smallcap Fund YE 31.03.11	Sundaram PSU Opportunities Fund YE 31.03.11	Sundaram PSU Opportunities Fund YE 31.03.11
A								
Cashflow from Operating Activity								
Excess of income and gains over expenses and losses Add/(less)	-352,780,412	1,825,616,690	-239,535,594	663,846,411	(103,306,666)	1,042,059,436	-297,314,148	505,052,419
Unrealised Appreciation /Depreciation provided/ written back			34,308,787		-153,335,666	153,335,666	171,154,553	
Operating Profit Before Working Capital Changes	-352,780,412	1,825,616,690	-205,226,807	663,846,411	-256,642,332	1,195,395,102	-126,159,595	505,052,419
Adjustments for:								
(increase)/Decrease in other current assets	22,299,970	3,182,507	-1,925,329	321,592	12,429,319	10,437,256	-1,965,899	28,579,104
Deferred Revenue Expenditure Amortised		324,200,583			21,102,161	28,760,168		
(increase)/Decrease in Investments	3,122,305,131	3,793,991,624	342,832,027	-1,200,618,677	3,252,613,650	-671,088,480	1,427,138,357	1,030,521,214
Increase/(Decrease) in Current Liabilities and Provisions	-41,862,423	18,392,257	-13,473,309	17,324,672	-10,612,627	662,793	-15,191,401	-31,566,553
Increase/(decrease) in Borrowings								
Net Cash Generated from Operations -	2,749,962,266	5,965,383,661	122,206,582	-519,126,002	3,018,890,171	564,166,839	1,283,821,462	1,532,586,184
B								
Cashflow from Financing Activities								
Increase/(decrease) in Unit Corpus	-3,775,817,192	-6,858,503,076	-88,917,620	421,432,353	-2,655,201,550	-296,448,227	-1,340,914,649	-1,192,547,174
Increase/(decrease) in Unit Premium	879,824,785	1,063,585,484	-35,492,793	412,021,803	-366,387,237	-133,460,919	52,570,412	-112,138,761
Outstanding Receivables/Payable to unit holders	-10,734,667	-11,392,176	934,292	-29,995,929	2,633,738	-141,084	626,605	1,661,839
Dividend paid during the year (including distribution tax paid)		-1,701		-279,046,366		-132,597,910		-252,652,317
Net Cash Used in Financing Activities	-2,906,727,074	-5,806,309,768	-123,477,822	524,411,861	-3,018,955,049	-562,648,140	-1,287,717,632	-1,555,676,413
(A+ B)	-156,764,808	159,073,893	-1,271,240	5,285,859	-64,878	1,518,599	-3,896,170	-23,090,229
Cash and Cash equivalents as at the beginning of the year/ period	166,360,674	7,286,781	10,575,870	5,290,011	2,687,125	1,168,426	6,821,633	29,911,862
Cash and Cash equivalents as at the end of the year/ period	9,595,866	166,360,674	9,304,630	10,575,870	2,622,247	2,687,125	2,925,463	6,821,633
Net Increase/(Decrease) in Cash and Cash Equivalents	-156,764,808	159,073,893	-1,271,240	5,285,859	-64,878	1,518,599	-3,896,170	-23,090,229
Components of cash and cash equivalents								
- With Banks - on current accounts	9,595,866	166,360,674	9,304,630	10,575,870	2,622,247	2,687,125	2,925,463	6,821,633
- With Banks - Fixed Deposits	9,595,866	166,360,674	9,304,630	10,575,870	2,622,247	2,687,125	2,925,463	6,821,633

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Sundaram Mutual Fund - Cash Flow Statement for the year ended 31st March 2012

	Sundaram Capex Opportunities Fund - Dividend YE 31.03.12	Sundaram Capex Opportunities Fund - Dividend YE 31.03.11	Sundaram Capex Opportunities Fund - Growth YE 31.03.12	Sundaram Capex Opportunities Fund - Growth YE 31.03.11
A Cashflow from Operating Activity				
Excess of income and gains over expenses and losses Add/(less)	(524,076,638)	463,770,706	(560,711,104)	749,383,174
Unrealised Appreciation /Depreciation provided/ written back	210,373,175	(158,140,399)	356,335,918	
Operating Profit Before Working Capital Changes	(313,703,463)	621,911,105	(204,375,186)	749,383,174
Adjustments for:				
(increase)/Decrease in other current assets	2,676,337	46,457,743	(2,787,097)	97,912,368
Deferred Revenue Expenditure Amortised (increase)/Decrease in Investments	928,768,431	418,689,216	804,532,795	781,669,220
Increase/(Decrease) in Current Liabilities and Provisions	(22,139,137)	12,162,734	(21,876,198)	-31,766,361
Increase/(decrease) in Borrowings				
Net Cash Generated from Operations -	(A) 595,602,168	1,099,220,798	575,494,314	1,597,198,401
B Cashflow from Financing Activities				
Increase/(decrease) in Unit Corpus	(568,032,408)	(790,441,875)	(286,490,188)	-604,938,876
Increase/(decrease) in Unit Premium	(28,583,634)	(286,618,474)	(294,376,252)	-963,787,620
Outstanding Receivables/Payable to unit holders	(3,668,704)	(16,975,263)	3,902,180	-19,788,335
Dividend paid during the year (including distribution tax paid)				
Net Cash Used in Financing Activities	(B) (600,284,746)	(1,094,035,612)	(576,964,260)	-1,588,514,831
(A				
+B				
)	(4,682,578)	5,185,186	(1,469,946)	8,683,570
Cash and Cash equivalents as at the beginning of the year/ period	24,018,566	18,833,382	16,517,941	7,834,371
Cash and Cash equivalents as at the end of the year/ period	19,335,988	24,018,568	15,047,995	16,517,941
Net Increase/(Decrease) in Cash and Cash Equivalents	(4,682,578)	5,185,186	(1,469,946)	8,683,570
Components of cash and cash equivalents				
- With Banks - on current accounts	19,084,699	23,782,212	15,047,995	16,517,941
- With Banks - Fixed Deposits	251,289	236,356		
	19,335,988	24,018,568	15,047,995	16,517,941