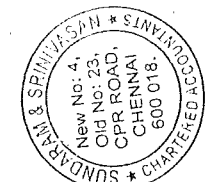
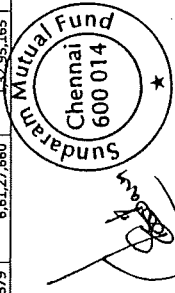
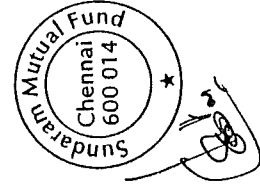


CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2017 (AS PER AS 3)	SUNDARAM SELECT MIDCAP		SUNDARAM DIVERSIFIED EQUITY (formerly known as Sundaram tax Saver)		SUNDARAM S.M.I.L.E FUND		SUNDARAM INFRASTRUCTURE ADVANTAGE FUND		SUNDARAM RURAL INDIA FUND		SUNDARAM SELECT FOCUS	
	YE 31.03.17	YE 31.03.16	YE 31.03.17	YE 31.03.16	YE 31.03.17	YE 31.03.16	YE 31.03.17	YE 31.03.16	YE 31.03.17	YE 31.03.16	YE 31.03.17	YE 31.03.16
<b>A. CASHFLOW FROM OPERATING ACTIVITY:</b>												
Excess of income and gains over expenses and losses	4,14,33,06,149	2,16,90,68,412	2,68,16,73,322	1,37,51,40,517	65,09,57,742	10,53,60,204	43,56,73,396	49,34,52,845	46,24,23,127	19,59,21,747	14,03,90,851	26,30,54,905
Unrealised Appreciation in Value of Investment on Foreign Exchange Difference Accrued/Written off	-	-	-	-	-	-	-	-	-	-	-	-
Add/(Less): Unrealised Depreciation provided/ written back	-	-	-	-	[50,398]	-	-	-	-	-	9,88,746	-
Net Marked to Market on outstanding derivatives	-	-	-	-	-	-	-	-	-	-	-	-
Operating Profit Before Working Capital Changes	4,14,33,06,149	2,16,90,68,412	2,68,16,73,322	1,37,51,40,517	65,09,57,744	10,54,10,602	43,56,73,396	49,34,52,845	46,24,23,127	19,59,21,747	14,13,79,597	26,20,66,159
Adjustments:												
(Increase)/Decrease in other current assets	(26,27,54,849)	4,93,02,844	(19,63,31,633)	2,91,24,308	(4,35,48,457)	17,99,63,234	(6,42,79,100)	5,87,92,669	(17,55,95,760)	(14,07,16,092)	2,04,70,281	(3,37,78,483)
(Increase)/Decrease in Investments	(8,45,14,33,454)	(6,46,83,78,864)	(2,96,98,59,742)	(1,34,78,93,351)	2,19,36,31,656	(2,74,15,77,959)	62,73,53,353	66,51,38,955	(6,94,38,07,787)	(57,23,44,357)	(64,68,13,390)	6,36,42,036
(Increase)/Decrease in Current Liabilities and Provisions	8,78,06,401	1,83,02,821	12,06,47,291	83,79,412	(11,32,19,677)	11,68,49,186	(23,28,830)	(1,88,22,702)	22,83,34,735	10,24,12,780	1,03,10,475	(1,73,947)
Increase/(decrease) in Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash generated from/(used in) Operations	(4,48,30,75,753)	(4,23,17,04,687)	(86,38,70,762)	6,47,50,886	2,68,76,70,866	(2,33,93,54,937)	99,64,18,819	1,19,85,61,768	(6,42,86,45,685)	(41,47,25,922)	(47,46,55,037)	29,07,55,765
<b>B. CASHFLOW FROM FINANCING ACTIVITY</b>												
Increase/(decrease) in Unit Corpus	3,24,37,873	27,95,47,674	1,10,88,73,141	47,35,23,220	(75,75,84,384)	61,49,89,031	(37,84,49,040)	(44,84,58,377)	2,17,46,04,304	17,38,73,143	23,19,44,472	(1,73,86,67,437)
(Increase)/decrease in Unit premium/Equalisation Reserve	4,96,60,31,520	4,53,26,96,541	18,02,34,822	21,12,99,609	(1,84,65,99,448)	2,15,40,46,024	(59,49,24,206)	(66,86,02,391)	4,50,89,90,436	22,49,76,339	46,02,82,286	(11,05,28,612)
Outstanding Receivables/Payable to unit holders	3,08,81,638	3,65,55,826	1,80,14,931	83,22,080	59,03,880	3,90,187	26,84,697	6,60,918	4,61,49,952	2,81,97,245	84,75,359	(5,78,752)
Dividend paid during the year (including distribution tax paid)	(51,83,89,950)	(58,46,65,242)	(91,35,45,653)	(74,12,50,903)	(19,67,17,416)	(32,60,41,531)	(3,28,40,378)	(7,24,84,025)	(24,62,66,512)	-	(22,58,87,304)	-
Net Cash generated from/(used in) financing activity	4,51,09,61,081	4,26,39,34,599	39,35,77,241	(4,81,05,994)	(2,79,49,57,869)	2,44,33,83,711	(1,00,35,28,927)	(1,18,98,83,875)	6,48,14,78,180	42,70,46,727	47,48,14,813	(29,09,74,801)
<b>C. NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B)</b>	2,78,85,328	3,22,29,912	2,97,06,479	1,66,44,892	(10,73,27,103)	10,40,28,774	(71,10,108)	86,77,883	5,28,32,485	1,23,20,805	1,59,776	(2,19,056)
Cash and Cash equivalents as at the end of the year/ period	8,23,78,702	5,44,93,374	6,44,58,755	3,47,52,276	1,09,47,281	11,82,74,384	27,79,471	98,89,579	6,61,27,660	1,32,95,165	28,24,467	26,64,691
Cash and Cash equivalents as at the beginning of the year/ period	5,44,93,374	2,22,63,462	3,47,52,276	1,81,07,384	11,82,74,384	1,42,45,610	98,89,579	12,11,667	1,32,95,165	9,74,360	26,64,691	28,83,727
Net Increase/(Decrease) in Cash and Cash Equivalents	2,78,85,328	3,22,29,912	2,97,06,479	1,66,44,892	(10,73,27,103)	10,40,28,774	(71,10,108)	86,77,892	5,28,32,485	1,23,20,805	1,59,776	(2,19,056)
Components of cash and cash equivalents												
- With Banks - on Current accounts	8,23,78,702	5,44,93,374	6,44,58,755	3,47,52,276	1,09,47,281	11,82,74,384	27,79,471	98,89,579	6,61,27,660	1,32,95,165	28,24,467	26,64,691
- With Banks - Fixed Deposits	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	8,23,78,702	5,44,93,374	6,44,58,755	3,47,52,276	1,09,47,281	11,82,74,384	27,79,471	98,89,579	6,61,27,660	1,32,95,165	28,24,467	26,64,691



*h/fin*



CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2017 (AS PER AS 3)	SUNDARAM- MONEY FUND		SUNDARAM ULTRA SHORT TERM FUND		SUNDARAM SELECT DEBT SHORT TERM ASSET PLAN		SUNDARAM BANKING & PSU DEBT FUND (formerly known as Sundaram Flexible fund - Short Term plan)	
	YE 31.03.17	YE 31.03.16	YE 31.03.17	YE 31.03.16	YE 31.03.17	YE 31.03.16	YE 31.03.17	YE 31.03.16
<b>A CASHFLOW FROM OPERATING ACTIVITY</b>								
Excess of income and gains over expenses and losses	4,65,06,22,242	4,10,79,59,069	1,93,46,02,213	1,71,02,03,518	1,14,99,88,170	76,58,76,428	1,16,89,22,793	1,23,52,38,172
Unrealised Appreciation in Value of Investment on Foreign Exchange	-	-	-	-	-	-	-	-
Add/(Less): Unrealised Depreciation provided/ written back	27,46,241	-	20,02,353	-	8,35,507	4,22,097	-	-
Net Marked to Market on outstanding derivatives	-	-	-	-	-	-	-	-
Operating Profit Before Working Capital Changes	4,65,33,68,483	4,10,78,59,069	1,93,66,04,566	1,71,02,03,518	1,15,08,23,677	76,62,98,525	1,16,89,22,793	1,23,52,38,172
Adjustments:								
(Increase)/Decrease in other current assets	63,98,25,877	(1,00,99,26,504)	(46,67,62,463)	(49,27,677)	(14,49,86,653)	15,81,22,908	(42,10,98,805)	(62,35,963)
(Increase)/Decrease in Investments	(19,44,92,11,318)	83,06,12,124	(3,14,90,40,392)	(29,72,80,602)	(5,89,32,19,785)	1,41,25,18,738	5,90,10,35,148	(1,70,40,25,832)
Increase/(Decrease) in Current Liabilities and Provisions	13,41,721	57,58,068	(97,68,14,017)	94,52,37,586	(75,98,994)	(69,52,217)	(1,00,007)	(55,629)
Increase/(decrease) in Borrowings	-	(3,60,00,00,000)	-	(2,02,50,00,000)	(64,95,72,977)	64,95,72,977	-	-
Net Cash generated from/(used in) Operations	(14,15,46,75,237)	33,43,02,757	(2,65,60,12,307)	32,82,32,825	(5,54,45,54,732)	2,97,95,60,931	6,64,87,59,129	(47,50,79,252)
<b>B CASHFLOW FROM FINANCING ACTIVITY</b>								
Increase/(decrease) in Unit Corpus	6,36,76,12,835	(1,22,60,28,076)	1,15,17,81,161	(1,80,62,98,414)	1,24,50,10,633	(1,46,44,64,073)	(4,19,42,05,955)	32,17,29,504
Increase/(decrease) in Unit premium/Equalisation Reserve	10,42,68,94,748	(17,81,16,562)	1,47,86,63,401	(44,43,93,694)	3,84,37,10,097	(1,24,53,30,710)	(2,53,55,43,966)	36,40,54,259
Outstanding Receivables/Payable to unit holders	54,58,58,968	1,17,07,600	(29,88,55,882)	41,28,49,791	50,29,45,225	(25,12,82,555)	9,72,65,609	(20,02,86,684)
Dividend paid during the year. (including distribution tax paid)	(39,43,71,296)	(42,54,15,652)	(33,34,25,712)	(40,37,63,794)	(1,88,56,811)	(1,87,39,152)	(1,80,68,879)	(1,10,70,765)
Net Cash generated from/(used in) financing activity	16,94,59,95,255	(1,81,78,52,690)	1,99,81,63,018	(2,24,16,06,111)	5,57,28,09,144	(2,97,98,16,490)	(6,65,05,53,191)	47,44,26,314
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B)</b>	2,79,13,20,018	(1,48,35,49,933)	(65,78,49,289)	(1,91,33,73,286)	2,82,54,412	(2,55,559)	(17,94,062)	(6,52,939)
Cash and Cash equivalents as at the end of the year/ period	7,31,04,93,812	4,51,91,73,794	6,14,65,397	71,93,14,686	2,97,94,373	15,39,961	8,96,192	26,90,254
Cash and Cash equivalents as at the beginning of the year/ period	4,51,91,73,794	6,00,27,23,727	71,93,14,686	2,63,26,87,972	15,39,961	17,95,520	26,90,254	33,43,193
Net Increase/(Decrease) in Cash and Cash Equivalents	2,79,13,20,018	(1,48,35,49,933)	(65,78,49,289)	(1,91,33,73,286)	2,82,54,412	(2,55,559)	(17,94,062)	(6,52,939)
<b>Components of cash and cash equivalents</b>								
- With Banks - on current accounts	1,04,93,812	1,91,73,794	-	93,14,686	2,97,94,373	15,39,961	8,96,192	26,90,254
- With Banks - Fixed Deposits	7,30,00,00,000	4,50,00,00,000	6,14,65,397	71,00,00,000	-	-	-	-
TOTAL	7,31,04,93,812	4,51,91,73,794	6,14,65,397	71,93,14,686	2,97,94,373	15,39,961	8,96,192	26,90,254



*m/true*