



CASH FLOW STATEMENT

(Rs.in lacs)

For the year ended 31st March

	2015	2014
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit/(Loss) before tax :	104	(254)
Adjustment for :		
Industrial Promotion Assistance	(211)	(202)
Depreciation	337	441
Provision for Doubtful Debts/Advance	–	1
Liabilities no Longer Payable written back	(27)	(34)
Exchange Fluctuation	(2)	10
	97	216
(Profit)/Loss on sale of fixed assets	9	14
Interest Paid	632	682
Less : Interest Received	(130)	(62)
Operating Profit before working capital changes	712	596
Adjustment for :		
Trade and other receivables	411	(247)
Inventories	(160)	476
Trade payables and Provisions	66	283
Cash generated from operations	1029	1108
Direct Taxes Paid	4	(16)
Net cash from operating activities	1033	1092
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of fixed assets	(224)	(138)
Sale/Adjustment of fixed assets	3	27
Interest received	41	32
Net cash used in investing activities	(180)	(79)
C. CASH FLOW FROM FINANCIAL ACTIVITIES		
Proceeds from long term borrowings	(441)	(310)
Proceeds from short term borrowings	(16)	(345)
Interest paid	(615)	(670)
Capital Investment Subsidy	245	292
Net cash used in financing activities	(827)	(1033)
NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	26	(20)
Cash and cash equivalents opening balance:		
Cash and bank balance	53	73
Cash and cash equivalents closing balance:		
Cash and bank balance	79	53

As per our report of even date attached

for ALPS & CO.

Chartered Accountants

A K Khetawat

Partner

Membership No.052751

Kolkata

Dated : 2nd day of July, 2015

M. P. Jhunjhunwala

Chairman & Managing Director

Pradeep Agarwal

DGM - Finance & Accounts

Sumana Raychaudhuri

Company Secretary

M. G. Todi

A. K. Hazra

Suhita Mukhopadhyay

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