



CASH FLOW STATEMENT

	(Rs.in lacs)	
	For the year ended 31st March	
	2016	2015
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit/(Loss) before tax :	56	104
Adjustment for :		
Industrial Promotion Assistance	(186)	(211)
Depreciation	331	337
Extraordinary Items	26	-
Liabilities no Longer Payable written back	(31)	(27)
Exchange Fluctuation	-	(2)
	<u>140</u>	<u>97</u>
(Profit)/Loss on sale of fixed assets	-	9
Interest Paid	551	632
Less : Interest Received	(28)	(130)
Operating Profit before working capital changes	<u>719</u>	<u>712</u>
Adjustment for :		
Trade and other receivables	18	411
Inventories	14	(160)
Trade payables and Provisions	(271)	66
Cash generated from operations	<u>480</u>	<u>1029</u>
Direct Taxes Paid/Received	22	4
Extraordinary Items Paid	(26)	-
Net cash from operating activities	<u>476</u>	<u>1033</u>
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of fixed assets	(31)	(224)
Sale/Adjustment of fixed assets	1	3
Interest received	35	41
Net cash used in investing activities	<u>5</u>	<u>(180)</u>
C. CASH FLOW FROM FINANCIAL ACTIVITIES		
Proceeds from long term borrowings	(194)	(441)
Proceeds from short term borrowings	285	(16)
Interest paid	(601)	(615)
Capital Investment Subsidy	39	245
Net cash used in financing activities	<u>(471)</u>	<u>(827)</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	<u>10</u>	<u>26</u>
Cash and cash equivalents opening balance:		
Cash and bank balance	79	53
Cash and cash equivalents closing balance:		
Cash and bank balance	<u>89</u>	<u>79</u>

The accompanying Notes form integral part of the Accounts

As per our report of even date attached

for **A L P S & CO.**

Chartered Accountants

A K Khetawat

Partner

Membership No.052751

Kolkata

Dated : 21st day of May, 2016

Vikram Jhunjunwala

Chairman & Managing Director

Pradeep Agarwal

DGM - Finance & Accounts

Ashish K. Dhandhanya

Company Secretary

M. G. Todi

A. K. Hajra

R. K. Sharma

Suhita Mukhopadhyay

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