

Cash Flow Statement for the year ended 31st March 2019

(Amounts in ₹ (Lacs))

	For the Year ending on 31st march 2019	For the Year ending on 31st march 2018
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit/(Loss) Before Tax :	565	436
Adjustment for :		
Industrial Promotion Assistance	-	(211)
Depreciation	431	359
Profit / (Loss) on Sale of Fixed Asset	1	(1)
Interest Paid	561	521
Less : Interest Received	(40)	(30)
Operating Profit Before Working Capital Changes	1518	1074
Adjustment for :		
Trade and Other Receivables	(427)	(646)
Inventories	(1262)	375
Trade Payables and Provisions	29	(278)
Cash Generated from Operations	(142)	525
Income Tax Paid	(114)	(8)
Net Cash from Operating Activities	(256)	517
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	(736)	(116)
Sale/Adjustment of Fixed Assets	1	1
Interest Received	40	30
Net Cash Used in Investing Activities	(695)	(85)
C. CASH FLOW FROM FINANCIAL ACTIVITIES		
Proceeds from Long Term Borrowings	620	(121)
Proceeds from Short Term Borrowings	972	363
Interest Paid	(558)	(523)
Net Cash Used in Financing Activities	1034	(281)
NET INCREASE IN CASH AND CASH EQUIVALENTS	83	151
Cash and Cash Equivalents Opening Balance:		
Cash and Bank Balance	318	167
Cash and Cash Equivalents Closing Balance:		
Cash and Bank Balance	401	318

As per our report of even date attached

For **A. K. MEHARIA & ASSOCIATES**

Chartered Accountants

Firm Registration No. 324666E

A. K. Meharia

Partner

Membership No. 053918

Dated : 22th day of May, 2019

Place : Kolkata

Vikram Jhunjunwala

Chairman & Managing Director

DIN - 00169833

Rohit Kumar

Company Secretary

Madan Gopal Todi

Director

DIN - 00112568

Nitesh Kumar Kyal

Chief Financial Officer