

MYCO INFRA PRIVATE LIMITED

Cash Flow Statement For the Year ended 31st March 2016

Amt in ₹

Particulars	For the year Ended 31-Mar-16	For the year Ended 31-Mar-15
A. Cash flows from operating activities		
Net Profit before tax as per Statement of Profit & Loss	13848939	136397
Adjustments for:		
Depreciation and Amortisation of Expenses	1737482	154670
Interest Expenses	15528885	41468
Interest on Income Tax	2054	(1748)
FD Interest Income	0	0
Working capital changes:		
Increase/Decrease in Debtors	0	0
Increase/Decrease in Inventories	(158282890)	(86614110)
Increase/Decrease in Other Assets	(11805252)	3022709
Increase/Decrease in Creditors	(873758)	1694619
Increase/Decrease in Other Liabilities	32138733	6093401
Cash generated from operations		
Income Tax Paid	(4520306)	0
Net cash from operating activities	(112228113)	(75472594)
B. Cash flows from investing activities		
Purchase of Fixed Asset	(10611433)	(22800)
Proceeds from sale of Asset	0	
Acquisition of investments	0	
Sale of Investment	0	
Interest Income	0	1748
Dividend Income	0	0
Net cash used in investing activities	(10611433)	(21052)
C. Cash flows from financing activities		
Proceeds from Issue of share capital	29964000	30670000
Proceeds from/ Repayments of Long-term Borrowings	108021950	45880831
Changes in Short Term borrowings (CC)	0	0
Dividend Paid	0	0
Interest Paid	(15526885)	(41468)
Net cash used in financing activities	122459065	78509363
Net Increase/(Decrease) In cash and cash equivalents	(380481)	1015717
Cash and cash equivalents at beginning of period	1031958	16241
Cash and cash equivalents at end of period	651477	1031958

Note: The Cash Flow Statement has been prepared under the Indirect Method as set out in Accounting Standard - 3 on Cash Flow Statements issued by the Institute of Chartered Accountants of India.

The accompanying notes are an integral part of the Financial Statements

As per our attached report of even date

For, Lakshmi Ismaili Tundiya & Co.
Chartered Accountants
(Registration No. 119573W)

Aman M. Ismaili
Partner
Membership No. 103227
Ahmedabad, 27th July, 2016



For and on behalf of the Board
FOR, MYCO INFRA PRIVATE LIMITED

A. M. Menon
Afzal Y. Nagani
Director

Abdulgaffar H. Nagani
Director

DIRECTOR