

Satyam Enterprise
Cash Flow Statement
for the year ended 31st March , 2016
(Using the indirect method)

	Rs .	Rs .
Cash flows from operating activities		
Net loss before taxation	(21163842)	
Operating profit before working capital changes	(21163842)	
Cash generated from operations	(21163842)	
Net cash from operating activities		(-21163842)
Cash flows from investing activities		
Net Cash used in investing activities		0
Cash flows from financing activities		
Net Cash used in financing activities		0
Net increase in cash and cash equivalents		21163842
Cash and cash equivalents at the beginning of period		89187
Cash and cash equivalents at the end of period		21253029