G. B. Builders

Cash Flow for the Year ending on 31.03.2014	
Particulars	**Current**
Cash Flows from Operating Activates	
Net Profit Before Tax and Extra Ordinary Items	1369296.00
Adjustment For	
Depreciation	302426.00
Finance Cost	1880906.00
Dividend Income	0.00
Other adjustment of non cash Item	0.00
Other adjustment to reconcile Profit	0.00
Total Adjustment to Profit/Loss (A)	**2183332.00**
Adjustment For working Capital Change	
Adjustment for Increase/Decrease in Inventories	-16218402.00
Adjustment for Increase/Decrease in Loans and Advances	8521774.00
Adjustment for Increase/Decrease in Other Current Assets	-2575841.00
Adjustment for Increase/Decrease in other current Liabilities	5179937.00
Adjustment for Provisions	-40516.00
Total Adjustment For Working Capital (B)	**-5133048.00**
Total Adjustment to reconcile profit (A+B)	**-2949716.00**
Net Cash flow from (Used in) operation	**-1580420.00**
Dividend Received	0.00
Interest received	0.00
Interest Paid	0.00
Income Tax Paid/ Refund	
Net Cash flow from (Used in) operation before Extra Ordinary Items	**-1580420.00**
Proceeds from Extra Ordinary Items	0.00
Payment for Extra Ordinary Item	0.00
Net Cash flow From operating Activities	**-1580420.00**
Cash Flows from Investing Activities	
Purchase of Fixed Assets	1564094.00
Purchase Of Investments or Equity Instruments	0.00
Net Cash flow from (Used in) in Investing Activities before Extra Ordinary Items	**-1564094.00**
Proceeds from Extra Ordinary Items	0.00
Net Cash flow from (Used in) in Investing Activities	**-1564094.00**
Cash Flows from Financial Activities	
Proceeds From Issuing Shares	1115016.00
Proceeds From Borrowing	3724798.00
Interest Paid	1880906.00
Net Cash flow from (Used in) in Financial Activities before Extra Ordinary Items	**2958908.00**
Proceeds from Extra Ordinary Items	
Net Cash flow from (Used in) in Financial Activities	**2958908.00**
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	**-185606.00**
Effect of exchange rate change on cash and cash equivalents	
Net increase (decrease) in cash and cash equivalents	**-185606.00**
Cash and cash equivalents at beginning of period	299399.00
Cash and cash equivalents at end of period	**113793.00**