

2015,16

ANGEL INFRA

Cash Flow Statement for the year ended 31st March, 2016

**Current Year
31.03.2016**

Rs.

(A) Cash Flow from Operating Activities:

Net profit/(loss) before tax

Adjusted for:

Financial charges

Operating Profit before Working Capital Changes

Adjusted for:

(Increase)/Decrease in Work In Progress

(Increase)/Decrease in Loans and Advances & non current asset

Increase/(Decrease) in Trade Payables and other liabilities

Cash Generated from Operations

Less: Prior period expenses

Net Cash Generated from / Utilised in Operations

Less: Taxes Paid

Net Cash from Operating Activities

(B) Cash Flow from Investing Activities:

Purchase of Fixed assets

Net Cash Generated from / Utilised in Investing Activities

For, Angel Infra
R. S. Patel.
Partner

(C) Cash Flow from Financing Activities:

Financial Charges (Interest Paid)	-62,79,547
Increase/(Decrease) in Long Term Borrowings	4,02,74,491
Increase/(Decrease) in Unsecured Loan	3,84,50,007
Increase/(Decrease) in Partners Capital	54,72,473

Net Cash Generated From Financing Activities

7,79,17,424

Net (Decrease)/Increase in Cash and Cash Equivalents	1,20,31,085
Cash and Cash Equivalents at Beginning of the Year	20,15,802
Cash and Cash Equivalents at Closing of the Year	1,40,46,887

For, Angel Infra
D.s. Patel.
Partner