S S ENTERPRISE

Cash Flow Statement for the year ended March 31, 2019

PARTICULARS			For the year ended 31-03-2019 `
A	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Profit/(Loss) before tax from continuing operations		-
	Profit before Tax		-
	Non-cash adjustment to reconcile profit before tax to nat cash flows		
	- Depreciation and Amortization Expenses		-
	- Profit from Sale of Fixed Assets		-
	- (Profit) / Loss on Sale of Investment		-
	Interest Expenses		**6,812,087**
	Interest Income		-
	Operating Profit / (Loss) before working capital changes		**6,812,087**
	Movements in working capital:		
	(Increase)/decrease in Long Term Loans & Advances		-
	(Increase)/decrease in Other non-current assets		-
	(Increase)/decrease in Inventories		**(170,375,566)**
	(Increase)/decrease in Trade Receivables		-
	(Increase)/decrease in Short Term Loans & Advances		-
	(Increase)/decrease in Other Current Assets		**(1,462,720)**
	Increase/(decrease) in Short Term Borrowings		-
	Increase/(decrease) in Trade Payables		**1,663,500**
	Increase/(decrease) in Other Current Liabilities		**17,571**
	Increase/(decrease) in Short Term Provisions		-
	Cash generated from/(used in) operations		**(163,345,128)**
	Less: Income Tax Paid		-
	Net Cash flow from/(used in) Operating Activities	**(A)**	**(163,345,128)**
B	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Interest Income		-
	Purchase of Fixed Assets, including intangiblae asstes, capital work-in-progress		-
	Purchase of non-current investment		-
	Sale of fixed assets		-
	Net Cash flow from/(used in) Investing Activities	**(B)**	-
C	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Capital Introduce by the Partners		**112,387,841**
	Proceeds from/(Repayment) of Long Term borrowings		**58,656,378**
	Repayment of Other Long Term Liabilities		-
	Interest Expenses		**(6,812,087)**
	Net Cash flow from/(used in) Financing Activities	**(C)**	**164,232,132**

PARTICULARS		For the year ended 31-03-2019 `
Net Increase/(Decrease) in Cash & Cash Equivalents	**(A+B+C)**	**887,004**
Cash & Cash Equivalents as at beginning of the year		**-**
Cash & Cash Equivalents as at end of the year		**887,004**
<u>Summary of Cash and cash equivalents as at the end of the year</u>		
Cash on Hand		**-**
<u>Balance with Banks</u>		
- In Current Accounts		**887,004**
- In Fixed Deposits		**-**
		887,004