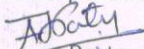


L.B. Corporation
Cash Flow Statement
For the Years Ending March 31, 2016

Particulars	For the year ended	
	March 31, 2016	
A. Cash Flows from Operating Activities :		
Net Profit Before Taxes		0
Adjustments for:		
Depreciation	6188	
Interest expenses	0	
interest income	0	
Operating Profit before working capital changes		6188
Adjustments for :		
Increase / (Decrease) in Inventories	-2603060	
Increase / (Decrease) in Creditors	0	
Provisions & Duties	172857	
Increase / (Decrease) in Other Current Liabilities	5298111	
Increase /(Decrease) in sundry Debtors	(150434)	
Increase / (Decrease) in Other Current Assets	(10000)	
Increase / (Decrease) in Loans & Advances	(5525000)	
	0	-2817526
Cash Generated from Operating Activity		-2811338
Income Tax Paid & Deferred Tax		0
Net Cash used in Operating Activities		-2811338
B. Cash Flows from Investing Activities :		
Sale/(Purchahse) of Investment		0
Sale/(Purchahse) of fixed Assets		-82500
		0
Net Cash Used for Investing Activities		(82500)
C. Cash Flows from Financing Activities :		
Capital Proceeds/(Withdrawals)		4500000
Proceeds/(repayments) of Secured loans		0
Proceeds/(repayments) of unsecured loans		0
Net Cash from Financing Activities		4500000
Net Inflow/(Outflow) in cash		1606162
Cash & Cash equivalents (Opening Balance)		0
Cash & Cash equivalents (Closing Balance)		1606162

For, L B Corporation


Partner,

Ahmedabad