

SUN CORPORATION

CASH FLOW STATEMENT

Particulars	Year ended on March 31,			
	2,017	2,016	2,015	2,014

CASH FLOW FROM OPERATING ACTIVITIES:

Net Profit/Loss before tax as per Statement of Profit and Loss	(7,781,719)	(8,955,341)	NIL	(47,067)
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Adjustment for :

Depreciation and Amortisation Expense	NIL	NIL	NIL	NIL
Interest & Charges Paid	7,621,815	7,369,323	NIL	NIL
Interest Received	NIL	NIL	NIL	NIL

Operating Profit before Working Capital Changes

	(159,904)	(1,586,018)	NIL	(47,067)
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Adjustment for :

Trade Receivables	NIL	NIL	NIL	NIL
Inventories	(27,533,770)	(69,357,847)	(39,935)	(35,312,900)
Trade Payables	1,356,870	4,615,231	NIL	NIL
Loan and Advances	(4,620,276)	(742,500)	NIL	NIL
Current Liabilities	269,140	447,560	NIL	NIL
Advance from Customers	24,733,815	34,636,102	NIL	NIL
Other Current Assets	57,268	(1,452,118)	NIL	NIL

Cash Generated from Operations

	(5,896,857)	(33,439,590)	(39,935)	(35,359,967)
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Taxes Paid (Net)

	NIL	NIL	NIL	NIL
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Net Cash from Operating Activities

	(5,896,857)	(33,439,590)	(39,935)	(35,359,967)
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SUN CORPORATION

[Signature]
PARTNER

CASH FLOW FROM INVESTING ACTIVITIES:

Introduction of Capital
Addition to fixed assets including capital work in progress
Purchase/Sale of Investment
Interest Received

20,681,670	24,107,648	200,000	3,54,10,000
(4,410)	(313,104)	NIL	NIL
NIL	NIL	NIL	NIL
NIL	NIL	NIL	NIL

Net Cash (used in) Investing Activities

20,677,260	23,794,544	200,000	35,410,000
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CASH FLOW FROM FINANCING ACTIVITIES:

Short term Borrowing
Interest & Financial Charges

(7,600,289)	17,414,289	NIL	NIL
(7,621,815)	(7,369,323)	NIL	NIL

Net Cash (used in) Financing Activities

(15,222,104)	10,044,966	NIL	NIL
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Net increase in Cash and Cash Equivalents

(441,701)	399,920	160,065	50,033
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Opening Balance of Cash and Cash Equivalents

610,018	210,098	50,033	NIL
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Closing Balance of Cash and Cash Equivalents

1,68,317	6,10,018	2,10,098	50,033
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SUN CORPORATION

DIRECTOR