A G LANDMARK PVT. LTD.

Cash Flow Statement

Particulars	Current Year (2014-15)
Statement of cash flows [abstract]	
Cash flows from (used in) operating activities [abstract]	
Profite before extraordinary items and tax	**801918.00**
Adjustments for reconcile profit (loss) [abstract]	0.00
Adjustments to profit (loss) [abstract]	0.00
Adjustments for finance cost	0.00
Adjustments for depricaition and amortiation expense	537757.00
Adjustment for loss on sale of assets	0.00
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
Adjustments for unrealised foreign exchange looses/gains	0.00
Adjustments for dividend income	0.00
Adjustments for share-based payment	0.00
Other adjustment for which cash effect are investing or financing cash flow	0.00
Other adjustment to reconcile profite (loss)	0.00
Other adjustment for non-cash items	0.00
Share of profite and loss from partnership firm or association of persons or limited liablity partnership	0.00
Total adjustments to profit (loss)	**537757.00**
Adjustments for working capital. [abstract]	
Adjustments for decrease (increase) in inventories	-29606625.33
Adjustments for decrease (increase) in trade receivables	0.00
Adjustments for decrease (increase) in other current and non current assets	523271.00
Adjustments for increase (decrease) in trade payble	5372349.00
Adjustments for increase (decrease) in other current and non current liablity	-6673103.00
Adjustments for provision	1179776.00
Total adjustments for working capital.	**-29204332.33**
Total adjustments for reconcile profite (loss)	**-28666575.33**
Net cash flows from (used in) operations	**-27864657.33**
Dividends received	0.00
Interest paid	0.00
Interest received	0.00
Income taxes (paid) refund	-323266.00
Income tax paid Earlier	-10535300.00
Net cash flows from (used in) operationg activities before extraordinary items	**-38723223.33**
payment for extraordinary items	0.00
Net cash flow from (used in) operationg activities	**-38723223.33**

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Cash flows from used in investing activities (abstract)	
cash flows from losing control of subsidiaries or other business	0.00
cash flows used in obtaing control of subsidiaries or other business	0.00
other cash recipts from sales of equity or debt instuments of other entities	0.00
other cash payments to acqire equity or debt instruments of other entities	0.00
other cash recipts from sales of interests in joint venture	0.00
other cash payments to acqire interest in joint venture	0.00
cash receipts from share of profits of partnership firm or association of persons or lilimted liablity partnerships	0.00
cash payment for investment in partnership firm or association of persons or lilimted liablity partnerships	0.00
Proceeds from sales of tangible assets	0.00
Purchase of tangible assets	-429625.00
Proceeds from sales of intangible assets	0.00
Purchase of intangible assets	0.00
Cash advances and loans made to other parties	-2575000.00
Increase/(Decrease) in non current investment	0.00
Cash receipts from repayment od advances and loans made to other parties	0.00
Cash payment for future contracts, forward caontracts, option contracts and swap contracts	0.00
Cash receipts from future contracts, forward caontracts, option contracts and swap contracts	0.00
Dividends received	0.00
Interest received	0.00
Income taxes (paid) refund	0.00
Proceeds from government grants	0.00
Net cash flow from (used in) investing activities bfore extra ordinary items.	**-3004625.00**
Proceeds from extra ordinary items.	0.00
Payment from extra ordinary items.	0.00
Net cash flow from (used in) investing activities.	**-3004625.00**
Net cash flow from (used in) financing activities [abstract]	
Proceeds from issing shares	0.00
Proceeds from issing other equity instuments.	0.00
Proceeds from issing debentures, notes, bonds etc.	0.00
Proceeds from borrowings.	0.00
Repayments of borrowings.	18137595.00
Dividends paid.	0.00
Interest paid	0.00
Income taxes (paid) refund	0.00
Other inflows (outflows) of cash	0.00
Net cash flow from (used in) financing activities before extra ordinary items.	**18137595.00**
Proceeds from extra ordinary items.	0.00

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Payments for extra ordinary items.	0.00
Net cash flow from (used in) financing activities	**18137595.00**
Net increase (drecrease) in cash and cash equivalents before effect of exchange rate changes.	**-23590253.33**
Effect of exchange rate changes	0.00
Effect of exchange rate changes on cash and cash equivalents [abstract]	0.00
Effect of exchange rate changes on cash and cash equivalents.	0.00
Net increase (drecrease) in cash and cash equivalents.	**-23590253.33**
Cash and cash equivalents cash flow statement at beginning of period.	26334350.00
Cash and cash equivalents cash flow statement at end of period.	**2744096.67**

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