# GEE TELE NETWORK LIMITED

CIN: U64202MH2000PCL126303

## CASH FLOW STATEMENT FOR THE PERIOD ENDED 31ST MARCH 2016

| | PARTICULARS | AMOUNT (RS) | AMOUNT(RS) 2015-16 | AMOUNT(RS) 2014-15 |
|---|---|---|---|---|
| A | **CASH FLOW FROM OPERATING ACTIVITIES** | | | |
| | **Net Profit Before Tax** | | (15,996) | (19,890) |
| | Adjustments for: | | | |
| | Depreciation | - | | |
| | **Operating Profit before Working Capital Changes** | | (15,996) | (19,890) |
| | **Adjustments for:** | | | |
| | Decrease/(Increase) in Trade Receivables | (15,000) | | |
| | Decrease/(Increase) in Trade Payable | (15,400) | | |
| | Decrease/(Increase) in Other Long term Liabilites | 46,000 | | (15,000) |
| | Increase/(Decrease) in Current Liabilites | (180) | | 5,787 |
| | **Cash generated from operations** | | 15,420 | (9,213) |
| | Income Tax paid | | | |
| | **Net Cash flow from Operating activities** | | (576) | (29,103) |
| B | **CASH FLOW FROM INVESTING ACTIVITIES** | | | |
| | Investment in Equity Share | (14,312) | | (53,309) |
| | **Net Cash used in Investing activities** | | (14,312) | (53,309) |
| C | **CASH FLOW FROM FINANCING ACTIVITIES** | | | |
| | Proceeds from Equity Share Captial | - | | 87,000 |
| | **Net Cash used in financing activities** | | - | 87,000 |
| | Net increase in cash & Cash Equivalents | | (14,887) | 4,589 |
| | Cash and Cash equivalents as at 01.04.14 | | 29,907 | 3,734 |
| | Cash and Cash equivalents as at 31.03.15 | | 15,020 | 8,323 |

**Notes** 1. The above cash flow statement has been prepared under the "Indirect Method" as set out in Accounting Standard - 3 "Cash Flow Statement".

2. Previous year figures have been regrouped, reclassified and reworked wherever necessary for Comparative purpose.

As per attached report of even date

**For J S SHAH & CO**
**Chartered Accountants**

Jaimin S Shah
Partner
FRN No 132059W
M No 138488
Date: 20.07.2016
Place : Ahmedabad

J.S. SHAH & CO. AHMEDABAD 380028 CHARTERED ACCOUNTANTS

**For GEE TELE NETWORK LIMITED**

| | |
|---|---|
| Umesh Ved | Hitesh Patel |
| Director | Director |
| DIN: 00003393 | DIN NO:01505025 |
| Place : Ahmedabad | |