

Satyam Enterprise
Cash Flow Statement
for the year ended 31st March , 2017
(Using the direct method)

	Rs .	Rs .
Cash flows from operating activities		
Cash paid as manufacturing expenses	(436000)	
Cash paid as indirect expenses	(4119741)	
Cash generated from operations	(4555741)	
Net Cash from operating activities		(4555741)
Cash flows from investing activities		
Net Cash used in investing activities		0
Cash flows from financing activities		
Loans received	18742418	
Net Cash used in financing activities		18742418
Net increase in cash and cash equivalents		14186677
Cash and cash equivalents at the beginning of period		89187
Cash and cash equivalents at the end of period		14275864